Monday, March 9, 2026
Regular School Board - 6 p.m. at Dakota Ridge School

A. **Call to Order and Pledge of Allegiance**

{Moment of Silence for Lilly Fischer, a foreign exchange student at Rosemount High School, who passed away on Feb. 22.}

1. Approval of Agenda

B. **Recognition by the School Board**
1. Eastview High School's Zach Prax, Section 5 Outstanding Speech and Debate Coach of the Year
   - *presented by Rob Francino, Eastview assistant principal*
2. Eastview High School Dance Team placed second in jazz and high kick at the state dance competition
   - *presented by Taylor Varghese, dance team head coach*
3. Eastview High School Comp Cheer team earned third place in Varsity Game Day Non-tumbling division during the MCCA state meet.
   - *presented by Tim Navarro, cheer coach*
4. Rosemount High School Comp Cheer team earned third place in Varsity Game Day Non-tumbling-Medium during the MCCA state meet
   - *presented by Mackenzie Dahlback, assistant varsity coach*

C. **Superintendent's Recognition**

D. **Special Communication Request**
1. Grant Eustice
2. Michelle Gustafson
3. Louis Gustafson
4. Tracy Walberg

E. **Consent**
1. Minutes of the February 9, 2026 Regular School Board meeting
2. Minutes of the March 3, 2026 Special School Board meeting
3. Cultural Family Advocates Employee Appreciation Week, March 16-20, 2026
4. Gifts
5. Quarterly Gifts
6. Grants
7. Treasurer's Report for January 2026
8. Schedule of Investments for January 2026
9. Summary of Claims for January 2026
10. Revenues and Expenditures Report for January 2026

11. Personnel
12. Termination and Non-Renewal of Probationary Teachers
13. Substitute and Temporary Wage Rates
14. Staffing Allocation Guidelines
15. 2026-27 Carpet and Other Flooring Replacement
16. 2026-27 Window and Masonry Rehabilitation
17. Expulsion of a Student
18. Tow Truck Purchase
19. Joint Powers Agreement with Dakota County for Communities For All Grant

F. Reports

1. Bond update
   - presented by Christopher Onyango-Robshaw, director of finance and operations, and Carol Hauschild, coordinator of project management and purchasing
2. Preschool Report
   - presented by Khia Bruse, director of community education, Janet Fimmen, director of special education, and Jeremy Sorenson, director of elementary education

G. Old Business

H. New Business

1. 2025-26 Capital Expenditure Budget
   - presented by Danny DuChene, coordinator of finance
2. Policy 707, Transportation
   - presented by Adam Wattenbarger, general counsel

I. Other Action

1. 2026-29 Achievement and Integration Plan
   - presented by Virgil Jones, director of equity and inclusion, and Alyssa Bartosh, coordinator of equity and inclusion
2. Employee Group Health Insurance
   - presented by Joel Milteer, director of human resources
3. Award Sale of Bonds Series 2026A
   - presented by Christopher Onyango-Robshaw, director of finance and operations

J. Board Member and Superintendent Updates

K. Adjournment

SPECIAL COMMUNICATION REQUEST

School Board meeting date March 9, 2026
(requests are only accepted for the next regular board meeting)

Name: Grant Eustice
(please print)

Identify stakeholder role (select from above list):
Parent and employee

Please describe your topic in some detail: We want to advocate for an Away All Day (First bell to last bell) ban on smartphones for all K-12 schools in the district.

List school and district employees you contacted about this issue: (specify) Eric Hansen

What action, if any, would you like the School Board or administration to take in response to your comments?
Change our current phone policy.

☐ I request a language interpreter for the following language: _____

☐ I request a disability-related accommodation *(a staff member will contact you)*

2-24-2026
Date

Grant Eustice
Signature

[redacted]

SPECIAL COMMUNICATION REQUEST

School Board meeting date March 9th
(requests are only accepted for the next regular board meeting)

Name: Michelle Gustafson
(please print)

Identify stakeholder role (select from above list):
resident, parent, employee (counselor)

Please describe your topic in some detail: Smartphone ban for all students K-12 bell to bell

List school and district employees you contacted about this issue: (specify)
Eric Hansen, Drew Mons, Kate Schmidt

What action, if any, would you like the School Board or administration to take in response to your comments?
Change the current cell phone policy to include the same protection for 9-12 students

☐ I request a language interpreter for the following language: _____

☐ I request a disability-related accommodation *(a staff member will contact you)*

2/24/26
Date

Signature

[redacted]

SPECIAL COMMUNICATION REQUEST

School Board meeting date March 9th
(requests are only accepted for the next regular board meeting)

Name: Louis Gustafson
(please print)

Identify stakeholder role (select from above list):
Student

Please describe your topic in some detail: Getting rid of phones for highschool for the entire day.

List school and district employees you contacted about this issue: (specify) _____

What action, if any, would you like the School Board or administration to take in response to your comments?
Ban all smartphones in high schools in the district for the entire school day.

☐ I request a language interpreter for the following language: _____

☐ I request a disability-related accommodation *(a staff member will contact you)*

2/24/2026
Date

Louis Gustafson
Signature

[redacted]

SPECIAL COMMUNICATION REQUEST

School Board meeting date March 9, 2026
(requests are only accepted for the next regular board meeting)

Name: Tracy Walberg
(please print)

Identify stakeholder role (select from above list):
Parent, employee, resident

Please describe your topic in some detail:
Extending the district's off and away cell phone policy to not only be K to 8th grade, but to add 9th-12th

List school and district employees you contacted about this issue: (specify)
Michelle Gustafson and Grant Eutice, AVHS

What action, if any, would you like the School Board or administration to take in response to your comments?
Extending the district's off and away cell phone policy to not only be K to 8th grade, but to add 9th-12th.

☐ I request a language interpreter for the following language: _____

☐ I request a disability-related accommodation *(a staff member will contact you)*

3/1/2026
Date

Tracy M Walberg
Signature

Contact information:

[redacted]

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Minutes of the Feb. 9, 2026, Regular School Board Meeting**

Presenter(s): **Kristen Powell** Title(s): **Executive Assistant to the Superintendent and School Board**

Chairperson Cory Johnson called the meeting to order at 6 p.m. at Dakota Ridge School.

Present: Robin Cerio (clerk), Catherine Diamond, Leah Gardner, Cory Johnson (chairperson), Jackie Magnuson, Sakawdin Mohamed (treasurer), Anna Williams (vice chairperson), and Superintendent Michael Bolsoni.

The School Board led the Pledge of Allegiance.

Motion by Cerio, seconded by Mohamed and carried, with six members voting in favor and no member voting in opposition, to approve the agenda.

Diamond arrived at 6:02 p.m.

Recognition
The Board recognized Jackson Hildreth, state debate top finisher from Apple Valley High School; Nabiha Kashif, Keira Schumacher, Hafsa Ahmed, Tristin Nhuyen, Josiah Schaffhausen, and Saanvi Seth, state debate top finishers from Eagan High School; Greta Thomas, Eastview High School's Minnesota Debate Association Coach of the Year; national recognition for the Eastview student magazine *Iridescence Voices*; Echo Park Elementary being named a Magnet School of Excellence; and Brian Hurley, a Magnet Schools of America Teacher of the Year honoree.

Superintendent's Recognition
Superintendent Bolsoni recognized staff and students for notable achievements, including a national LifeChanger of the Year nomination, state and regional speech and debate honors, selection of the School of Environmental Studies for the NASA TechRise Student Challenge, District 196 students advancing in the ExCEL Award program, student-athletes competing at state skiing meets, and long-standing service to Eastview High School athletics.

Consent Agenda
Motion by Mohamed, seconded by Gardner and carried, with seven members voting in favor and no member voting in opposition to approve the following consent agenda items:

- Minutes of the January 12, 2026 Regular School Board meeting;
- Minutes of the January 28, 2026 Special School Board meeting;
- Advertising revenue;
- Gifts;
- Grants;
- Treasurer's Report for December 2025;
- Summary of Claims for December 2025;
- Schedule of Investments for December 31, 2025;

- Revenues and Expenditures Report for December 2025;
- Personnel;
- Memorandum of Understanding with Dakota County United Educators for Summer 2026;
- Activity Center Strength and Performance Equipment – Bond;
- RFB for Networking Equipment – Bond;
- RFB for Infrastructure Cabling – Bond;
- RFB for Retired iPad/Laptop Sale;
- Joint Powers Agreement with Dakota County Collaborative for Legal Services;
- Joint Powers Agreement for SHIP School Wellness between the County of Dakota and ISD 196;
- Southview Elementary HVAC Equipment;
- Supplemental Student Transportation.

2026 District 196 Legislative Platform
Logan Schultz, Echo Park Elementary principal and Legislative Advisory Council member, and Wyatt Miller, Rosemount High School student and Legislative Advisory Council member, presented the proposed 2026 legislative priorities, which focus on stable and predictable funding, safe and supportive schools, teacher licensure, and student well-being.

Motion by Mohamed, seconded by Gardner, and carried, with seven members voting in favor and no member voting in opposition, to approve the 2026 District 196 Legislative Platform.

Native American Parent Advisory Committee Resolution of Concurrence and Program Update
Director of Equity and Inclusion Virgil Jones, Lisa Turgeon, American Indian Education Program Coordinator, and Native American Parent Advisory Committee Chairperson Nicole Lonetree-Brovold presented the Native American Parent Advisory Committee Resolution of Concurrence.

Members of the Native American Parent Advisory Committee (NAPAC) met to discuss the state of American Indian Education in the district and to prepare the Annual Compliance Documentation, which is presented to the School Board each year. This process includes a review of the role of NAPAC, progress on SY2026 measurable goals, and results from a District 196 American Indian parent/guardian survey designed to provide feedback to the program to help with future planning.

Committee members also discussed progress on current goals, possible goal enhancements, and identified goals for the future, including:
- Strengthening District 196's American Indian curriculum across all grade levels and subject areas;
- Conducting a districtwide inventory of authentic Native-authored books in classrooms and media centers;
- Ensuring teachers are trained in culturally responsive instruction to strengthen their ability to teach Dakota and Ojibwe contributions and perspectives;
- Evaluating Title funding to identify barriers and ensure funds are meeting the needs of Native American students.

District 196's American Indian Education staff members will continue to provide progress monitoring and skill development sessions for American Indian students to assist them with schoolwork, college and career readiness programming, and school-based cultural events and activities.

Motion by Magnuson, seconded by Cerio and carried, with seven members voting in favor and no member voting in opposition to accept the Resolution of Concurrence.

General Obligation School Building Bonds, Series 2026A and Refunding Series 2016A
Christopher Onyango-Robshaw, director of finance and operations, and Jodie Zesbaugh, financial advisor with

Ehlers, presented an amended resolution authorizing the sale of general obligation school building bonds and refunding bonds to support ongoing construction projects and achieve debt service savings.

Motion by Cerio, seconded by Magnuson and carried, with seven members voting in favor and no member voting in opposition, to approve the resolution authorizing the sale of General Obligation School Building and Refunding Bonds, Series 2026A.

Collective Bargaining Agreement with School Service Employees, SEIU Local 284
The Board reviewed a tentative two-year agreement with bus drivers, chaperones, and crossing guards, effective July 1, 2025, through June 30, 2027. The agreement includes updated salary schedules; a $0.10 increase in longevity pay, effective Jan. 1, 2026; increased district health insurance contributions of 15 percent in the first year and 9 percent in the second year; and minor language modifications and clarifications. Bargaining unit members approved the agreement on Feb. 5, 2026.

Motion by Diamond, seconded by Wiliams and carried, with seven members voting in favor and no member voting in opposition, to approve the collective bargaining agreement with SEIU Local 284.

Board Member and Superintendent Updates
The superintendent shared an update on transportation, noting the district transports more than 22,000 students daily on 220 district-owned buses. Ongoing driver shortages, compounded by an aging workforce, illness, and winter weather, have led to occasional route delays and cancellations. The superintendent acknowledged the disruption to families, emphasized the importance of reliable transportation, and reiterated the district's commitment to improvement. Last week, 94 to 98 percent of routes operated on schedule. District leaders continue to pursue short- and long-term solutions, and updated information and FAQs have been added to the transportation section of the district website.

The superintendent also reminded families that there will be no school on Monday in observance of Presidents' Day, thanked families for participating in recent elementary and middle school conferences, and highlighted a busy month of theater, music, and dance performances across the district's high schools.

Chairperson Johnson summarized feedback from the superintendent's mid-year evaluation in a closed session on Jan. 27 and reported that the superintendent is meeting expectations. He highlighted strong progress in bringing reports before the Board and aligning work with the strategic plan. Johnson identified transportation issues as a top priority requiring urgent attention.

Adjournment
Motion by Cerio, seconded by Mohamed and carried, with seven members voting in favor and no member voting in opposition, to adjourn at 7:20 p.m.

_____

Cory Johnson, School Board Chairperson

_____

Robin Cerio, School Board Clerk

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Minutes of the March 3, 2026, Special School Board Meeting**

Presenter(s): **Kristen Powell** Title(s): **Executive Assistant to the Superintendent and School Board**

Chairperson Cory Johnson called the special School Board meeting to order at 5:30 p.m. on March 3, 2026, at Dakota Ridge School.

Present: Robin Cerio (clerk), Catherine Diamond, Leah Gardner (treasurer), Cory Johnson (chairperson), Jackie Magnuson, Sakawdin Mohamed (vice chairperson), Anna Williams, and Superintendent Michael Bolsoni.

Motion by Magnuson, seconded by Cerio, and carried, with five members voting in favor and no members voting in opposition, to approve the agenda.

Diamond and Mohamed arrived at 5:32 p.m.

Student Transportation: Stabilization, Solutions, and Long-Term Stability
Superintendent Michael Bolsoni, Director of Finance and Operations Christopher Onyango-Robshaw, General Counsel Adam Wattenbarger, and Director of Special Education Janet Fimmen provided an update on ongoing transportation challenges and efforts to restore reliable, predictable service.

District leaders acknowledged the disruption families and schools have experienced this year due to daily route cancellations and delays. Since early December, approximately 5 percent of routes - about 11 per day - have been canceled or delayed.

The administration explained that the challenges stem from increased transportation demand and a shortage of available drivers. Contributing factors include a national school bus driver shortage, increased employee absences following implementation of Minnesota's Paid Leave Law, growth in early childhood and special education services, magnet and nonpublic transportation obligations, the opening of the district's 20th elementary school, and recent boundary changes.

Leaders outlined immediate actions already underway to stabilize operations, including approval of a new labor contract increasing driver wages, intensified recruitment and training efforts, addition of substitute and standby drivers, creation of an additional router/trainer position, expanded partnerships with local transportation companies, and efforts to improve route efficiency by asking families to voluntarily release unused bus seats. Administration reported that these steps have begun to improve route coverage in recent weeks.

In addition to recruitment efforts, the district is strengthening support for transportation staff by improving coordination between schools and transportation, adding bus chaperones where needed, clarifying student behavior expectations, and strengthening internal communication and supervision.

The Board also reviewed potential policy revisions to improve long-term sustainability and reduce system complexity. Proposed changes to Policy 707, Student Transportation, include moving to an opt-in transportation model and limiting transportation to two addresses per student. Additional areas under review include

intradistrict transfers, walking distance eligibility, fee-for-service options, and service models for early childhood, specialized programs, and magnet schools.

District leaders emphasized that no final long-term decisions have been made. No action was requested on this report item.

Adjournment
Motion by Cerio, seconded by Williams, and carried, with seven members voting in favor and no members voting in opposition, to adjourn at 6:32 p.m.

_____

Cory Johnson, School Board Chairperson

_____

Robin Cerio, School Board Clerk

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Cultural Family Advocates Employee Appreciation Week: March 16-20, 2026**

Presenter(s): **Michael Bolsoni** Title(s): **Superintendent**

Background
District 196 celebrates Cultural Family Advocates Employee Appreciation Week each year. In recognition of and appreciation for the excellent work they do, the administration recommends that the School Board approve the following resolution:

District 196 Cultural Family Advocates Employee Appreciation Week

Whereas: Cultural Family Advocates serve as a bridge between school, cultural, and ethnically diverse students and families to increase awareness and participation for academic and social growth, while keeping their own sense of cultural identity;

Whereas: Cultural Family Advocates increase awareness, understanding, and education for staff on how to work with the unique needs of diverse students, parents, guardians, and caregivers;

Whereas: There are 24 Cultural Family Advocates who primarily support American Indian, Black and African American, Hispanic/Latino, Somali, African, and Middle Eastern students and families;

Whereas: Each Cultural Family Advocate supports multiple schools and is strongly connected within each of their communities, and

Whereas: Cultural Family Advocates provide technical assistance on how to improve communication to other languages to serve the diverse community.

Therefore, be it resolved: The School Board of District 196, Rosemount-Apple Valley-Eagan Public Schools, hereby extends its appreciation to Cultural Family Advocates of District 196 for the vital role they play in educating, developing and inspiring students for lifelong success, and declares March 16-20, 2026, to be Cultural Family Advocates Employee Appreciation Week in District 196.

Alternatives
1. Request changes to the resolution.
2. Do not approve the resolution.

Recommendation
Approve the resolution as presented.

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Gifts**

Presenter(s): **Christopher Onyango-Robshaw** Title(s): **Director of Finance and Operations**

Background
Bequests, donations, and gifts may be accepted by the School Board according to Administrative Regulation 703.5.1AR, Gifts. The list below itemizes gifts valued at $500 or more that were received by Feb. 27, 2026.

DISTRICT GIFTS - $77,627.19

Gift	Intended Use	Received From	Received By
$500	Promote and maintain the girls' softball program	Infinite Health Collaborative, P.A.	Cory Hanson, athletics director, Apple Valley High School
$500	Support the Eagle Convocation summer program	Mike Hugo	Drew Mons, principal, Apple Valley High School
$3,100	NYC choir trip dinner	AVHS Choir Booster Club	William Blatzheim, arts and activities director, Apple Valley High School
$7,500	Promote and maintain the girls flag football program	Minnesota Vikings Foundation, LLC	Cory Hanson, athletics director, Apple Valley High School
$500	Purchase 3D printers	Eagan Lions Club Gambling	Polly Reikowski, principal, Eagan High School
Bambu Lab P1 3D Printer (estimated value $549)	Develop fidgets and sensory tools for/with students	Donorschoice.org	Tara Hedlund, assistant principal, Eagan High School
$869.86	Transportation expenses for boys' soccer	EHS Boys Soccer Boosters	Polly Reikowski, principal, Eagan High School
$1,000	Annual support of the Science Olympiad team	Eagan Lions Club Gambling	Polly Reikowski, principal, Eagan High School
$1,950	Support the EHS FIRST Robotics team	High Tech Kids	Polly Reikowski, principal, Eagan High School
$2,961	Dance camp transportation expenses	Eagan Dance Team Booster Club	Polly Reikowski, principal, Eagan High School
$5,010	Coaching stipends	EHS Boys Soccer Boosters	Polly Reikowski, principal, Eagan High School
$5,310	Coaching stipend	Eagan Eastview Ski Booster Club	Polly Reikowski, principal, Eagan High School

$7,500	Support the 2026 girls flag football team	Minnesota Vikings Foundation, LLC	Polly Reikowski, principal, Eagan High School
$9,845.60	Coaching stipends	Eagan Dance Team Booster Club	Polly Reikowski, principal, Eagan High School
$10,000	Supplies for the theater program	Eagan High School Theaters Boosters Inc	Polly Reikowski, principal, Eagan High School
Assortment of small tools and equipment (estimated value $1,000)	Vehicle services program	Midas and ProCalibrate	Drew Storley, assistant principal, Rosemount High School
$5,000	Support the 2026 girls flag football team	Minnesota Vikings Foundation, LLC	Pete Roback, principal, Rosemount High School
$920	Support the theater program	Trista Ward	Anne Kusch, principal, Black Hawk Middle School
$1,500	Support the Thrive classroom	Smiling Angel International	Anne Kusch, principal, Black Hawk Middle School
$1,800	Support the 7th grade Youth Frontiers Courage Retreat	Eastview Community Foundation	Anne Kusch, principal, Black Hawk Middle School
$710.52	Purchase instructional materials and classroom supplies	Greenleaf Booster Association	Mandy Hill, principal, Greenleaf Elementary School
$650	Support school programs	John Berg	Melissa Griffin, principal, Northview Elementary School
$975	Support STEM residency for 1st grade-The Science Crew	Parkview Elementary PTO	Nicole Garcia, principal, Parkview Elementary School
$1,023.50	Support STEM residency for 4th grade-The Works	Parkview Elementary PTO	Nicole Garcia, principal, Parkview Elementary School
$650	Support for students	CAF America/CyberGrants, LLC	Leah Hack, principal, Pinewood Community School
$650.75	Musical instruments for Spring Arts Night	Red Pine PTO	Anthony Washington, principal, Red Pine Elementary School
$1,401.96	Enrichment resources for all classrooms and field trip funding	Southview PTO	Sara Stratton, principal, Southview Elementary School
$500	All Irish Lacrosse Family Night	AAA Auto Salvage, Inc	Barb St Aubin, manager, Community Education
$500	All Irish Lacrosse Family Night	First State Bank	Barb St Aubin, manager, Community Education
$500	All Irish Lacrosse Family Night	Nitti Sanitation	Barb St Aubin, manager, Community Education
$500	All Irish Lacrosse Family Night	U-Pull-R-Parts	Barb St Aubin, manager, Community Education
$750	All Irish Lacrosse Family Night	Odyssey Exteriors	Barb St Aubin, manager, Community Education
$1,500	Support staffing needs and costume/prop expenses for the Spring Theater Club	RVPE Foundation	Shannon Murphy, coordinator, River Valley Project Explore

STUDENT ACTIVITY ACCOUNTS - $1,000

Gift	Intended Use	Received From	Received By
$500	Annual conference support for HOSA	Eagan Lions Club Gambling	William Blatzheim, arts and activities director, Apple Valley High School
$500	Support the drama club and its dedication to providing a safe and creative outlet for students	Lakeview Bank	Stacey Buchwald, principal, Valley Middle School of STEM

Alternatives
Do not accept some or all the gifts.

Recommendation
Accept gifts totaling $78,627.19.

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Quarterly Gifts**

Presenter(s): **Christopher Onyango-Robshaw** Title(s): **Director of Finance and Operations**

Background

Bequests, donations, and gifts may be accepted by the School Board according to Administrative Regulation 703.5.1AR, Gifts. Gifts under $500 in value received by individual schools are presented to the School Board quarterly (December, March, June, and September). The list below summarizes gifts received by Feb. 27, 2026.

Gifts Received	Received By
Cash/check donations ($.53, 65@$1, 32@$5, 14@$10, 3@16, 13@$20, 2@$50, $100)	Polly Reikowski, principal, Eagan High School
Cash/check donations (2@$16, $20, $40, $50)	Pete Roback, principal, Rosemount High School
Cash/check donations ($40, $45, $50, $100, 2@$131.61, 2@$211.53, 2@$212.27, 2@$300, $357)	Lauren Haisting, principal, School of Environmental Studies
Cash/check donations ($5, $10, $38.82, 14@$70, 2@$105)	Anne Kusch, principal, Black Hawk Middle School
Cash/check donations (3@$12, $18, $50, $238)	Dan Wilharber, principal, Scott Highlands Middle School
Cash/check donations (2@$30)	Brad Schafer, principal, Rosemount Middle School
Cash/check donations (6@$30, $80)	Stacey Buchwald, principal, Valley Middle School of STEM
Cash/check donations ($220)	Tyra Raasch, principal, Deerwood Elementary School
Cash/check donations ($16, 5@$20, 3@$56)	Rob Nelson, principal, Diamond Path Elementary School of International Studies
Cash/check donations ($40, $50)	Adriana Henderson, principal, Glacier Hills Elementary School of Arts and Science
Cash/check donations ($20, $48.55, $200)	Mandy Hill, principal, Greenleaf Elementary School
Cash/check donations (2@$30, $45, $200)	Mark Aronson, principal, Highland Elementary School
Cash/check donations (5@$48.51, $60, $72.77, $75, $104.30, $115, 5@$137.80, $206.70)	Melissa Griffin, principal, Northview Elementary School
Cash/check donations (3@$48.51, $72.77)	Leah Hack, principal, Pinewood Community School
Cash/check donations ($50)	Anthony Washington, principal, Red Pine Elementary School
Cash/check donations ($6, 2@$8, $9, 2@$10, $20, $40, $131.98, $186.34)	Tom Idstrom, principal, Rosemount Elementary School
Cash/check donations ($16, $43.60, $158.50, $260)	Erik Davis, principal, Shannon Park Elementary School
Cash/check donations ($12, $15, 2@$115, $141.56, $200, $250)	Dave Lostetter, principal, Thomas Lake Elementary School
Cash/check donations ($20)	Christopher Onyango-Robshaw, director, Finance and Operations
Cash/check donations (2@$250)	Barb St Aubin, manager, Community Education
Cash/check donations ($43.80, $85.20, $360.17)	Patty Vance, coordinator, Project Explore

Alternatives
Do not accept some or all the gifts.

Recommendation
Accept gifts totaling $10,990.49.

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Grants**

Presenter(s): **Christopher Onyango-Robshaw** Title(s): **Director of Finance and Operations**

Background

Grants may be accepted by the School Board according to Administrative Regulation 703.5.2AR, Grants. Below are grants valued at $500 or more that were received by the district as of February 27, 2026.

Grant	Intended Use	Received From	Received By
$9,577	Promote and maintain the athletic program	MSHSL Foundation	Cory Hanson, athletics director, Apple Valley High School
$1,000	Purchase two Bambu Lab H2S 3D printers with AMS (Automatic Material System) to expand the team's fabrication and enhance student learning through access to modern phototyping technology	Eagan Rotary	Jane Peterson, robotics coach, Eagan High School
$3,500	Replacement of portable AED units	MSHSL Foundation	Jason Elias, assistant principal/athletics director, Eagan High School
$4,011	Promote and fund extra-curricular participation by high school students in athletic and fine arts programs	MSHSL Foundation	Jason Elias, assistant principal/athletics director, Eagan High School
$1,000	Fund a field trip to the Dakota County Extension and Conservation. It will allow students to understand more about soil and water conservation in their own backyards	The Blackbaud Giving Fund	Adam Fogolin, teacher, Highland Elementary School
$1,000	Fund a field trip to Whitetail Woods National Park. Students will understand more about Minnesota's four different biomes.	The Blackbaud Giving Fund	Adam Fogolin, teacher, Highland Elementary School

$1,000	Purchase a MakerBot SKETCH 3D printer for 5th grade. The printer will allow students to learn, create and showcase learning in new and innovative ways	The Blackbaud Giving Fund	Adam Fogolin, teacher, Highland Elementary School
$105,000	Funds will be used as reimbursement of purchased cyber liability insurance, assessment and approved software and hardware to become qualified for cyber liability insurance and security equipment under Minnesota Statutes 126C.44 subd 4 (7).	Minnesota Department of Education	Ed Heier, coordinator, Technology

Alternatives
Do not accept the grants.

Recommendation
Accept the grants, as presented.

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Treasurer's Report for January 2026**

Presenter(s): **Danny DuChene** Title(s): **Coordinator of Finance**

Background
Presented for approval is the district's treasurer's report for the month ending Jan. 31, 2026. There are no unusual activities to make note of in the report.

Alternatives
Do not approve the treasurer's report.

Recommendation
Approve the treasurer's report for the month ending Jan. 31, 2026.

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Treasurer's Report
For Period Ending January 31, 2026

FUND	TITLE	Beginning Balance 1/1/2026	Receipts	Disbursements	Payroll	Ending Balance 1/31/2026	
General Fund							
01	General Operating	268,934,647.79	91,364,671.38	(65,635,195.62)	(19,448,795.41)	275,215,328.14	
21	Special Education	(119,857,678.86)	26,580,666.16	(7,529,940.81)	(6,690,912.50)	(107,497,866.01)	
31	Q Compensation	(4,491,906.43)	201,582.70	(219,699.18)	(201,582.67)	(4,711,605.58)	
03	Transportation A/C	(11,951,230.46)	923,989.88	(1,042,581.32)	(1,247,165.59)	(13,316,987.49)	
05	Capital Exp. A/C	1,764,320.61	151.90	(2,611,842.70)	-	(847,370.19)	
13	LTFM	(7,867,997.42)	72,974.19	(678,599.26)	(24,676.22)	(8,498,298.71)	
50	Student Activities	351,705.17	58,633.91	(22,009.59)	-	388,329.49	
Special Revenue							
02	Food Service	10,407,955.91	2,327,192.70	(2,189,103.75)	(540,994.74)	10,005,050.12	
04	Community Svc	6,532,726.83	1,628,862.37	(905,236.71)	(746,815.87)	6,509,536.62	
Debt Service			-	-	-		
07	Debt Redemption	35,258,944.45	1,879,516.05	(27,111,700.00)	-	10,026,760.50	
47	OPEB Debt Service	-	-	-	-	-	
Building Funds							
06	Building Construction	(31.71)	-	-	-	(31.71)	
66	2023A Bonds	165,547,843.25	19,281,680.71	(33,765,479.73)	(2,666.66)	151,061,377.57	
Internal Service							
20	Severance Pay	11,987,963.68	11,842,061.04	(11,814,663.33)	-	12,015,361.39	
23	Self-Insured Health	19,668,995.49	189,115.23	(5,480,540.40)	-	14,377,570.32	
24	Self-Insured Dental	358,336.69	2,224.00	(30,756.41)	-	329,804.28	
Fiduciary Funds							
45	OPEB Trust	68,694,467.65	886,707.09	-	-	69,581,174.74	
		445,339,062.64	**157,240,029.31**	**(159,037,348.81)**	**(28,903,609.66)**	**414,638,133.48**	-

	1/31/2026	
Cash Accounts		
	144,718,860.35	
Investment Accounts		
	272,344,891.41	
		417,063,751.76
Reconciling Items		
Outstanding Checks/Acct-Pending Adjustments		
US Bank Operating	(2,351,570.04)	
US Bank Payroll	(79,692.78)	
Pending Transactions	5,644.54	
		(2,425,618.28)
	Grand Total	**414,638,133.48** -

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Schedule of Investments for January 2026**

Presenter(s): **Danny DuChene** Title(s): **Coordinator of Finance**

Background
Presented for approval is the district's schedule of investments for the month ending Jan. 31, 2026. January transactions include investment purchases of $89.487 million and investment redemptions of $62.906 million.

Alternatives
Do not approve the schedule of investments.

Recommendation
Approve the schedule of investments for the month Jan. 31, 2026.

Independent School District 196
Rosemount-Apple Valley-Eagan Public Schools
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Investment Summary for Period Ending January 31, 2026

	General Operating Funds (funds 01, 02, 04, 06, 07)	Severance & OPEB Funds Funds 20 & 45	Building Fund 2023A Bond Series
Beginning Balance	$ 103,261,704	$ 68,694,468	$ 89,126,517
Purchases	$ 77,672,700	$ 11,814,663	$ -
Redemption	$ 40,000,000	$ -	$ 22,906,169
Interest & Account Earnings	$ 385,549	$ 914,105	$ 717,339
Account Fees	$ -	$ -	$ -
Ending Balance	**$ 141,319,953**	**$ 81,423,236**	**$ 66,937,687**

Inv. ID	Investment Type & Issuer	Broker	Fund	Yield	Purchase Date	Maturity Date	Investment Amount	Anticipated Interest
Detailed Purchases								
601981	MSDLAF Class Transfer	MSDLAF	01	Varies	12/31/2025	12/31/2025	53,058,247	-
26013	MUFG Bank LTD/NY	PJC	20	3.74%	1/7/2026	6/8/2026	5,906,773	93,227
26014	MetLife Short Term Fund	PJC	20	3.72%	1/8/2026	6/8/2026	5,907,890	92,110
26015	MetLife Short Term Fund	OPHM	01	3.68%	1/8/2026	5/21/2026	4,932,946	67,054
26016	MUFG Bank LTD/NY	OPHM	01	3.72%	1/8/2026	5/7/2026	4,939,343	60,657
26017	Royal Bank of Canada	RBC	01	3.71%	1/7/2026	6/29/2026	4,912,539	87,461
26018	Thunder Bay Funding	RBC	01	3.76%	1/7/2026	6/9/2026	4,921,375	78,625
26019	Bedford Row Funding Co	RBC	01	3.74%	1/7/2026	7/6/2026	4,908,250	91,750
							89,487,363	**570,884**
Detailed Redemptions								
601981	MSDLAF Class Transfer	MSDLAF	01	Varies	12/31/2025	12/31/2025	34,000,000	-
24078	MSDLAF Term	MSDLAF	66	4.24%	6/9/2025	1/30/2026	22,300,000	606,169
26001	MUFG Bank LTD/NY	PJC	01	4.40%	7/31/2025	1/5/2026	5,886,240	113,760
							62,186,240	**719,929**
Current Holdings								
90001	VRS - Wells Fargo OPEB Portfolio	WF	45	0.49%	2/12/2009	6/30/2039	69,581,175	-
90002	SDA - MNTRST - Full Flex SDA	PMA	01	3.60%	9/16/2022		30,000,000	75,750
90003	SDA - BANK OF CHINA SDA	PMA	01	3.66%	7/1/2022		7,036,272	16,887
90005	SDA - Bell Bank SDA	PMA	02	3.60%	7/1/2022		10,215,556	24,517
24072	CP - MUFG Bank LTD/NY	MSDLAF	66	4.31%	6/9/2025	2/26/2026	6,432,517	207,483
24073	CP - Natixis NY Branch	MSDLAF	66	4.29%	6/9/2025	2/26/2026	6,433,479	206,521
24074	CP - Credit Agricole CIB NY	MSDLAF	66	4.27%	6/9/2025	2/26/2026	6,434,442	205,558
26002	CP - Cabot Trail Funding LLC	MSDLAF	66	3.96%	10/8/2025	3/26/2026	4,907,600	92,400
26003	CP - Barclays US CCP	MSDLAF	66	3.94%	10/8/2025	4/10/2026	4,654,865	95,135
26004	CP - HSBC USA Inc	MSDLAF	66	3.95%	10/8/2025	5/8/2026	4,933,085	116,915
26005	TS - MSDLAF Term	MSDLAF	66	3.77%	10/9/2025	4/30/2026	5,925,000	123,620
26006	TS - MSDLAF Term	MSDLAF	66	3.77%	10/9/2025	5/29/2026	11,385,000	271,640
26007	TS - MSDLAF Term	MSDLAF	66	3.77%	10/9/2025	6/30/2026	16,065,000	431,770
26008	CP - Toyota Industries Comm	PJC	01	3.92%	12/4/2025	3/4/2026	4,951,500	48,500
26009	CP - Gotham Funding	PJC	01	3.94%	12/4/2025	3/5/2026	4,950,708	49,292
26010	CP - Credit Agricole CIB NY	PJC	01	3.82%	12/4/2025	4/7/2026	4,935,072	64,928
26011	CP - Credit Agricole CIB NY	OPHM	01	3.84%	12/4/2025	5/4/2026	4,920,725	79,275
26012	CP - Gotham Funding	RBC	01	3.87%	12/4/2025	5/13/2026	4,915,556	84,444
26013	MUFG Bank LTD/NY	PJC	20	3.74%	1/7/2026	6/8/2026	5,906,773	93,227
26014	MetLife Short Term Fund	PJC	20	3.72%	1/8/2026	6/8/2026	5,907,890	92,110
26015	MetLife Short Term Fund	OPHM	01	3.68%	1/8/2026	5/21/2026	4,932,946	67,054
26016	MUFG Bank LTD/NY	OPHM	01	3.72%	1/8/2026	5/7/2026	4,939,343	60,657
26017	Royal Bank of Canada	RBC	01	3.71%	1/7/2026	6/29/2026	4,912,539	87,461
26018	Thunder Bay Funding	RBC	01	3.76%	1/7/2026	6/9/2026	4,921,375	78,625
26019	Bedford Row Funding Co	RBC	01	3.74%	1/7/2026	7/6/2026	4,908,250	91,750
							245,106,670	**2,194,634**

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Summary of Claims for January 2026**

Presenter(s): **Danny DuChene** Title(s): **Coordinator of Finance**

Background
Following is a summary of claims for Jan. 2026.

	FUND	CLAIMS PAID
01	General Account	12,849,156.42
03	Transportation Account	546,515.19
05	Capital Expenditure Account	2,591,424.07
11	Miscellaneous School Budgets	465,003.05
13	Long-Term Facilities Maintenance	640,775.87
21	Special Education Account	3,299,290.75
31	Quality Compensation Account	100,536.66
39	LCTS Funds	1,720.45
	Sub-Total General Fund	20,494,422.46
02	Food Service Fund	1,794,269.07
04	Community Service Fund	444,956.72
07	Debt Service Fund	27,111,700.00
23/24	Self-Insured Health and Dental	5,511,296.81
50	Student Activity Accounts	18,032.76
66	2023A Bonds	15,398,054.16
	Grand Total	$70,772,731.98

Alternatives
Do not approve one or more claims.

Recommendation
Approve claims for Jan. 2026

Claims Paid Register
for the Period between 01/01/26 and 01/31/26

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	3135469	Check	1st Choice Pediatric Home Care	6,486.00
01/02/2026	3135470	Check	A & B Welding & Construction Inc	763.00
01/02/2026	3135471	Check	All In One Translation Agency LLC	410.21
01/02/2026	3135472	Check	Amazon.com Sales Inc	31,258.21
01/02/2026	3135473	Check	AT&T Mobility II LLC	43.48
01/02/2026	3100001977	Wire Transfer	Aviben LLC	693,971.54
01/02/2026	3135474	Check	Camfil USA Inc	1,241.80
01/02/2026	3135475	Check	Centerpoint Energy	8,555.69
01/02/2026	3135476	Check	CenturyLink	74.67
01/02/2026	3135477	Check	Columbus, Ayden	112.50
01/02/2026	3100001978	Wire Transfer	Dept Of The Treasury	2,877,080.56
01/02/2026	3135478	Check	Duvvuru, Mahidhar Babu	100.00
01/02/2026	3135479	Check	Eagan High School Forensics Booster	240.00
01/02/2026	3135480	Check	Eckroth Music	287.64
01/02/2026	3135481	Check	Global Equipment Co	162.94
01/02/2026	3135482	Check	Gotter, Michael	136.00
01/02/2026	3135483	Check	Grainger Inc	4,101.60
01/02/2026	3135484	Check	Groth Music	195.14
01/02/2026	3135485	Check	Haas Musical Instrument Repair Inc	440.00
01/02/2026	3135486	Check	Haggstrom, Ronald C	50.00
01/02/2026	3135487	Check	Hammer Sports LLC	273.00
01/02/2026	3100001979	Wire Transfer	HealthPartners Inc	60,020.33
01/02/2026	3135488	Check	Henning, Ryan	136.00
01/02/2026	3135489	Check	Herrmann, Eric	170.00
01/02/2026	3135490	Check	Hi-Line Inc	588.22
01/02/2026	3135491	Check	Hoglund Bus Co Inc	2,394.70
01/02/2026	3135492	Check	HOSA- Texas	4,025.00
01/02/2026	3135493	Check	Hotsy Minnesota	335.90
01/02/2026	3135494	Check	Hovick, Nicholas A	97.00
01/02/2026	3135495	Check	Hughes, Dennis Scott	97.00
01/02/2026	3135496	Check	Hughes, Scott J	136.00
01/02/2026	3135497	Check	IAS Auto Glass Solutions Inc	1,410.00
01/02/2026	3135498	Check	Ideal Energies Solar Leasing 2021 LLC	225.75
01/02/2026	3135499	Check	INGCO International	811.70
01/02/2026	3135500	Check	Ingina LLC	7,100.00
01/02/2026	3135501	Check	Innovative Office Solutions	15,470.71
01/02/2026	3135502	Check	ISD 15 - St Francis	1,256.28
01/02/2026	3135589	Check	ISD 196 Support Staff Assn	1,933.75
01/02/2026	3135503	Check	ISD 659 Northfield Public Schools	250.00
01/02/2026	3135504	Check	IState Truck Inc	3,073.92
01/02/2026	3135505	Check	Jackson, Dominick S	185.00
01/02/2026	3135506	Check	Jansen, Brian	185.00
01/02/2026	3135507	Check	Jared Winship	136.00
01/02/2026	3135508	Check	Jarvis, Gary L	272.00
01/02/2026	3135509	Check	Kelly Services Inc	197,466.19
01/02/2026	3135510	Check	Keystone Interpreting Solution Inc	1,144.00
01/02/2026	3135511	Check	Kohlmeyer Jr, Robert W	136.00
01/02/2026	3135512	Check	Korte, Steve	136.00
01/02/2026	3135513	Check	Lakeshore Learning Materials	845.15
01/02/2026	3135514	Check	Lakeville Trophy Co	331.10
01/02/2026	3135515	Check	Lalla, Asha	100.00
01/02/2026	3135516	Check	Larsen, Rick J	185.00
01/02/2026	3135517	Check	Loffler Companies Inc	3,189.27
01/02/2026	3135518	Check	Louis, Peter M	170.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	3135519	Check	Mansfield Oil Co	77,704.80
01/02/2026	3135520	Check	Mart, Jackie A	252.00
01/02/2026	3135521	Check	Martinez, Mercedes	40.00
01/02/2026	3135522	Check	Maverick Cutting & Breaking LLC	3,250.00
01/02/2026	3135523	Check	McWilliams Tim	128.81
01/02/2026	3135524	Check	Medco Supply Company	29.64
01/02/2026	3135525	Check	Mendez Robles, Victor	200.00
01/02/2026	3135526	Check	Mid States Laboratories Inc	66.50
01/02/2026	3135527	Check	Midwest Bus Parts Inc	928.08
01/02/2026	3135528	Check	Miller, Jeffrey A	84.00
01/02/2026	3135529	Check	Minnesota Safety Council Inc	46.00
01/02/2026	3135530	Check	Mitchell, Thomas A	85.00
01/02/2026	3135531	Check	MK Music Repair	511.85
01/02/2026	3100001980	Wire Transfer	MN State Retirement System-Empower	45,905.42
01/02/2026	3135532	Check	Mohn, Monica	120.00
01/02/2026	3135533	Check	Munos, Scott E	80.00
01/02/2026	3135534	Check	Music For Kiddos Inc	197.00
01/02/2026	3135535	Check	Naithani, Jagath	100.00
01/02/2026	3135536	Check	Nelson, Blake L	97.00
01/02/2026	3135537	Check	Neo Electrical Solutions LLC	1,599.60
01/02/2026	3135538	Check	Neuman, Michael A	94.00
01/02/2026	3135539	Check	New Dominion School	13,243.68
01/02/2026	3100001981	Wire Transfer	Office of Child Support Enforcement	4,734.56
01/02/2026	3100001982	Wire Transfer	OneBridge Benefits Inc	6,348.50
01/02/2026	3135540	Check	Pan O Gold Baking Co	6,708.21
01/02/2026	3135541	Check	Parr, Larissa	60.00
01/02/2026	3135542	Check	Pediatric Home Service	1,218.75
01/02/2026	3135543	Check	Pietig, Gary R	233.75
01/02/2026	3135544	Check	Pitka, Sam	185.00
01/02/2026	3135545	Check	Prewitt, Julia	200.00
01/02/2026	3135546	Check	Redetzke, Ryan	84.00
01/02/2026	3135547	Check	Region 3AA	1,300.00
01/02/2026	3135548	Check	Ricard, Curtis J	292.50
01/02/2026	3135549	Check	Ringberg, Thomas	550.00
01/02/2026	3135550	Check	Ritter, David D	84.00
01/02/2026	3135590	Check	Riverview Law Office PLLC	356.77
01/02/2026	3135551	Check	Roach, Zac	84.00
01/02/2026	3135552	Check	Robert Weber-Webworx	136.00
01/02/2026	3135553	Check	Rosemount Floral	675.00
01/02/2026	3135554	Check	Saarang, Sumathy	100.00
01/02/2026	3135555	Check	Saleem, Saad	200.00
01/02/2026	3135556	Check	Sammon, Peter M	140.00
01/02/2026	3135557	Check	Sayers, Kevin H	97.00
01/02/2026	3135558	Check	Schaefer, John H	97.00
01/02/2026	3135559	Check	Scott, Destiny	97.00
01/02/2026	3135591	Check	SEIU Local 284	5,070.74
01/02/2026	3135560	Check	Sherman, Susan	90.00
01/02/2026	3135561	Check	Shibley, Jeremy M	97.00
01/02/2026	3135562	Check	Simms, Ann M	84.00
01/02/2026	3135563	Check	Singh, Raunit	200.00
01/02/2026	3135564	Check	Sonnenburg, Gary	97.00
01/02/2026	3135565	Check	Southside Referees	200.00
01/02/2026	3135566	Check	St Paul Beverage Solutions LLC	17,038.28
01/02/2026	3135567	Check	State Supply Company	639.87

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	3135568	Check	Strusz, Jon	75.00
01/02/2026	3135569	Check	Sundberg, Noah	185.00
01/02/2026	3135570	Check	Sunquist, James E	74.00
01/02/2026	3135571	Check	Surefitters	3,351.00
01/02/2026	3135572	Check	Symanitz, David	205.00
01/02/2026	3135573	Check	Taylor, Brandon	97.00
01/02/2026	3135574	Check	Teaching Strategies LLC	1,992.50
01/02/2026	3135592	Check	Teamsters Local 320	672.00
01/02/2026	3135575	Check	Theis, Andrea K	145.00
01/02/2026	3135576	Check	TriMark	9,767.10
01/02/2026	3135577	Check	Trio Supply Co	22,327.64
01/02/2026	3135578	Check	Tschida, Brian	94.00
01/02/2026	3135579	Check	Undis, Claire K	568.00
01/02/2026	3135580	Check	United Translation Services LLC	1,194.08
01/02/2026	3135581	Check	Upper Lakes Foods Inc	199,702.07
01/02/2026	3135582	Check	Utecht, Gregory R	355.00
01/02/2026	3135583	Check	Vrieze, Tyler	97.00
01/02/2026	3135584	Check	Williams, Gregg D	101.00
01/02/2026	3135585	Check	Williams, Renae L	175.00
01/02/2026	3135586	Check	Wobeck, Charles	136.00
01/02/2026	3135587	Check	Zimmer, Cami	50.00
01/05/2026	3100001889	Wire Transfer	Aviben LLC	10,503.04
01/05/2026	3100001890	Wire Transfer	Dept Of The Treasury	167,332.17
01/05/2026	3100001891	Wire Transfer	Minnesota Department Of Revenue	1,164.22
01/05/2026	3100001892	Wire Transfer	Mn Dept Of Revenue	482,214.75
01/05/2026	3100001893	Wire Transfer	MN State Retirement System-Empower	2,216.85
01/05/2026	3100001894	Wire Transfer	Office of Child Support Enforcement	562.05
01/05/2026	3100001895	Wire Transfer	RJ Mechanical Inc	1,520,359.10
01/06/2026	3100001896	Wire Transfer	Delta Dental Plan Of Minnesota	6,889.69
01/06/2026	3100001897	Wire Transfer	HealthPartners Inc	892,811.39
01/06/2026	3100001898	Wire Transfer	Minnesota Department Of Revenue	797.24
01/06/2026	3100001899	Wire Transfer	Mn Dept Of Revenue	28,563.42
01/06/2026	3100001900	Wire Transfer	RTL Construction Inc	129,157.11
01/06/2026	3100001901	Wire Transfer	Vinco Inc	28,690.00
01/07/2026	3131609	Check	Robert & Kimberly Palmquist	-241.94
01/08/2026	3100001984	Wire Transfer	Bruber Financial Services Inc	12,103.80
01/08/2026	3100001902	Wire Transfer	Dept Of The Treasury	351.73
01/08/2026	3100001903	Wire Transfer	John A Dalsin & Son Inc	349,695.00
01/08/2026	3100001904	Wire Transfer	Minnesota Public Employees Retire Association-PERA	379.29
01/08/2026	3100001905	Wire Transfer	Thompson Construction of Princeton Inc	391,865.50
01/09/2026	3135606	Check	A J Moore Electric Inc	1,550.50
01/09/2026	3135607	Check	A&M Construction Inc	72,305.00
01/09/2026	3135608	Check	Ace Supply Co Inc	96.83
01/09/2026	3135609	Check	Advanced Imaging Solutions-Mtka	652.00
01/09/2026	3135610	Check	Airgas Inc	10.50
01/09/2026	3135611	Check	Ali, Hodan I	640.00
01/09/2026	3135612	Check	All Good Organics Inc	5,309.00
01/09/2026	3135613	Check	All In One Translation Agency LLC	96.00
01/09/2026	3135614	Check	All State Communications Inc	458.19
01/09/2026	3135615	Check	Aloft Transitions	23,000.00
01/09/2026	3135616	Check	Amaril Uniform Co	417.13
01/09/2026	3135617	Check	AmazeWorks	9,070.00
01/09/2026	3135618	Check	Amazon.com Sales Inc	9,263.30
01/09/2026	3135619	Check	American Time	604.67

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2026	3135620	Check	Anchor Paper Company	5,097.92
01/09/2026	3135621	Check	Anderson, Bradley	105.00
01/09/2026	3135622	Check	Anderson, Jesse I	185.00
01/09/2026	3135623	Check	Anderson, Lonnie A	97.00
01/09/2026	3135624	Check	Andraschko, Neil	97.00
01/09/2026	3135625	Check	Ann H Colorado	687.50
01/09/2026	3135626	Check	Apple Inc	1,557.00
01/09/2026	3135627	Check	Apple Valley City Of	9,843.75
01/09/2026	3135628	Check	Apple Valley City Of- Police Dept	1,380.00
01/09/2026	3135629	Check	Aqua Engineering Inc	1,793.75
01/09/2026	3135630	Check	Aqua Logic Inc	2,395.58
01/09/2026	3135631	Check	Aqua North Solutions	10,500.00
01/09/2026	3135632	Check	ARK Products LLC	237.87
01/09/2026	3135633	Check	Astleford Equipment Co Inc-Astleford International & I	18,616.53
01/09/2026	3135634	Check	Athorn, Kezyah	160.00
01/09/2026	3135635	Check	Automated Logic-Twin Cities	28,595.00
01/09/2026	3135636	Check	Avedis Zildjian Company	225.00
01/09/2026	3135637	Check	AVID Center	1,050.00
01/09/2026	3135638	Check	AVSi	26,661.00
01/09/2026	3135639	Check	Awards Direct LLC	567.40
01/09/2026	3135640	Check	B & H Photo Video	2,123.03
01/09/2026	3135641	Check	Bartek, Lawrence Charles	2,512.50
01/09/2026	3135642	Check	Bauer Built Inc	8,878.07
01/09/2026	3135643	Check	Becker, Jeff	170.00
01/09/2026	3135644	Check	Beckman, Donna	285.00
01/09/2026	3135645	Check	Beech, Spencer	115.00
01/09/2026	3135646	Check	Befour Inc	694.74
01/09/2026	3135647	Check	Benjamin Dose	170.00
01/09/2026	3135648	Check	Berhe, Tesfahun	120.00
01/09/2026	3135649	Check	Best Buy Business Advantage Acct	4,336.33
01/09/2026	3135650	Check	BEST Crowd Management	1,024.64
01/09/2026	3135651	Check	Bix Produce Company	45,528.66
01/09/2026	3135652	Check	Blick Art Materials	167.95
01/09/2026	3135653	Check	Block, Dan M	97.00
01/09/2026	3135654	Check	Bluum of Minnesota LLC	37,083.15
01/09/2026	3135655	Check	Boche, John M	101.00
01/09/2026	3135656	Check	Boisen, Nick	185.00
01/09/2026	3135657	Check	Brand Advantage Group	26.74
01/09/2026	3135658	Check	Brand Farms	5,160.00
01/09/2026	3135659	Check	Brickman, Daniel	269.00
01/09/2026	3135660	Check	Brink's Inc	505.16
01/09/2026	3135661	Check	Bro-Tex Co Inc	2,375.55
01/09/2026	3135662	Check	Brown's Ice Cream	2,077.32
01/09/2026	3135663	Check	Brunscheon, Tanner	105.00
01/09/2026	3135664	Check	BSN Sports LLC	5,708.45
01/09/2026	3135665	Check	Buckholdt, Iliana	240.00
01/09/2026	3135666	Check	Building Controls & Solutions	370.12
01/09/2026	3135667	Check	Burgeson, Nancy L	2,272.50
01/09/2026	3135668	Check	Carlson, Andrew	84.00
01/09/2026	3135669	Check	Casperson, Jamye	300.00
01/09/2026	3135670	Check	Castillo, Marlene	40.00
01/09/2026	3135671	Check	CDW Government LLC	229,170.08
01/09/2026	3135672	Check	Cedar Valley Center for Child & Family Therapy	600.00
01/09/2026	3135673	Check	Central Farm Services	875.46

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Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2026	3135674	Check	Chadwick, Jack	168.00
01/09/2026	3135675	Check	Charpentier Enterprises LLC	286.00
01/09/2026	3135676	Check	Cintas Corporation No 2	2,748.77
01/09/2026	3135677	Check	Cintas First Aid & Safety	397.07
01/09/2026	3135678	Check	Cisse, Nimco	40.00
01/09/2026	3135679	Check	Class Creator LLC	875.20
01/09/2026	3135680	Check	Commercial Kitchen Services	1,788.25
01/09/2026	3135681	Check	Copy-Right LLC	1,419.46
01/09/2026	3135681	Check	Copy-Right LLC	-1,419.46
01/09/2026	3135682	Check	Corporate Mechanical Inc	2,037.90
01/09/2026	3135683	Check	DASH Sports LLC	2,202.00
01/09/2026	3135684	Check	DC Annis Sewer	1,042.00
01/09/2026	3135685	Check	DCUE Dental Reimbursement Plan	210,762.75
01/09/2026	3135686	Check	Delegard Tool Company	263.25
01/09/2026	3135687	Check	Demco Inc	53.69
01/09/2026	3135688	Check	Derau Construction LLC	174,211.95
01/09/2026	3135689	Check	Dicks Valley Service	517.00
01/09/2026	3135690	Check	Downie, Edmund	100.00
01/09/2026	3135691	Check	Dr. Ward Miller	700.00
01/09/2026	3135692	Check	Eagan City Of- Misc	127,228.34
01/09/2026	3135693	Check	Earl F Andersen- Safety Signs	55.20
01/09/2026	3135694	Check	Eckroth Music	65.70
01/09/2026	3135695	Check	ECM Publishers Inc	126.48
01/09/2026	3135696	Check	ECSI c/o Hunt Electric Corporation	9,374.11
01/09/2026	3135697	Check	Edwards, Nick	97.00
01/09/2026	3135698	Check	Eide Bailly LLP	23,494.32
01/09/2026	3135699	Check	Essig, Bradley D	97.00
01/09/2026	3135700	Check	Everdriven Technologies	1,240.00
01/09/2026	3135701	Check	ExploreLearning LLC- see Vendor# 503247	940.00
01/09/2026	3135702	Check	Fastenal Company	91.57
01/09/2026	3135703	Check	Fenworks Inc	2,700.00
01/09/2026	3135704	Check	Festival of Bands USA	200.00
01/09/2026	3135705	Check	Field Environmental Consulting Inc	23,117.30
01/09/2026	3135706	Check	Fluegel Elevator Inc	1,701.00
01/09/2026	3135707	Check	Follett Content Solutions LLC	791.83
01/09/2026	3135708	Check	Fornicoia, Michael	80.00
01/09/2026	3135709	Check	Friesen, Roxanne	3,000.00
01/09/2026	3135710	Check	Game One	1,296.06
01/09/2026	3135711	Check	Gates, Jennifer	600.00
01/09/2026	3135712	Check	Gilberg, Matthew	168.00
01/09/2026	3135713	Check	Giles, David C	640.00
01/09/2026	3135714	Check	Gold Medal	113.95
01/09/2026	3135715	Check	Gopher Sport	2,123.48
01/09/2026	3135716	Check	Goring, Zach	136.00
01/09/2026	3135717	Check	Grainger Inc	1,268.94
01/09/2026	3135718	Check	Grider, Daniel J	97.00
01/09/2026	3135719	Check	Groth Music	28,422.98
01/09/2026	3135720	Check	Gruenhagen, Jacob	272.00
01/09/2026	3135721	Check	Gustafson, Zachary E	97.00
01/09/2026	3135722	Check	H&B Specialized Product Inc	1,670.00
01/09/2026	3135723	Check	Hammer Sports LLC	1,252.00
01/09/2026	3135724	Check	Hansen, Jason	2,500.00
01/09/2026	3135725	Check	Hanson Sports	7,641.20
01/09/2026	3135726	Check	Helget, Madalyn	97.00

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Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2026	3135727	Check	Henry Schein	327.40
01/09/2026	3135728	Check	Hetland, Jason	505.00
01/09/2026	3135729	Check	Hillyard- Minneapolis	4,770.11
01/09/2026	3135730	Check	Hinz, Glen A	140.00
01/09/2026	3135731	Check	Hoglund Bus Co Inc	5,370.66
01/09/2026	3135732	Check	Holmgren, Brenda K	97.00
01/09/2026	3135733	Check	Hooyo Tek LLC- Idil Omer	40.00
01/09/2026	3135734	Check	Hughes, Dennis Scott	194.00
01/09/2026	3135735	Check	Hughes, Scott J	136.00
01/09/2026	3135736	Check	Hunt, Russ	136.00
01/09/2026	3135737	Check	Image Market	968.35
01/09/2026	3135738	Check	Indelco Plastics Corp	71.08
01/09/2026	3135739	Check	Infinite Health Collaborative PA	612.50
01/09/2026	3135740	Check	INGCO International	124.00
01/09/2026	3135741	Check	Innovative Office Solutions	11,106.71
01/09/2026	3135742	Check	Irish Ninja CSG	3,780.00
01/09/2026	3135743	Check	ISD 273 Edina	1,290.00
01/09/2026	3135744	Check	ISD 911- Cambridge Isanti	1,040.00
01/09/2026	3135745	Check	IState Truck Inc	588.11
01/09/2026	3135746	Check	Jackson, Dominick S	370.00
01/09/2026	3135747	Check	Jared Winship	136.00
01/09/2026	3135748	Check	Johnson, Derek	70.00
01/09/2026	3135749	Check	Johnson, Gabriela C	40.00
01/09/2026	3135750	Check	Johnson, Kelby C	230.00
01/09/2026	3135751	Check	Just Kidding Improv	585.00
01/09/2026	3135752	Check	JW Pepper & Son Inc	32.80
01/09/2026	3135753	Check	Katke, Christina	97.00
01/09/2026	3135754	Check	Kelly Services Inc	184,379.16
01/09/2026	3135755	Check	Kemnetz, Bryan J	97.00
01/09/2026	3135756	Check	Khakural, Ana	520.00
01/09/2026	3135757	Check	Krulich, Maria E	2,560.00
01/09/2026	3135758	Check	Kurita America Inc	5,158.91
01/09/2026	3135759	Check	Lakeshore Learning Materials	3,147.91
01/09/2026	3135760	Check	Learning and Resiliency Services LLC	2,790.00
01/09/2026	3135761	Check	Lightning Disposal Inc	203.40
01/09/2026	3135762	Check	Loffler Companies Inc	7,495.62
01/09/2026	3135763	Check	Lopez De Santoyo, Monica	1,703.17
01/09/2026	3135764	Check	Lou-Chapple, Yen Yu	80.00
01/09/2026	3135765	Check	Luong, Joe	40.00
01/09/2026	3135766	Check	Mace, Kyle	84.00
01/09/2026	3135767	Check	Mackin Educational Resources	1,040.60
01/09/2026	3135768	Check	Madison Natl Life Ins Co Inc	96,233.15
01/09/2026	3135769	Check	Mahady, Shawn	408.00
01/09/2026	3135770	Check	Mansfield Oil Co	7,871.17
01/09/2026	3135771	Check	Martinez, Mercedes	360.00
01/09/2026	3135772	Check	Metro Janitorial Supply Inc	3,312.39
01/09/2026	3135773	Check	Meyer, Jessica	240.00
01/09/2026	3135774	Check	Midwest Bus Parts Inc	851.43
01/09/2026	3135775	Check	Midwest Educational Consultants Inc	6,000.00
01/09/2026	3135776	Check	Midwest Language Solutions-Halima Abdulahi	2,960.00
01/09/2026	3135777	Check	Minnesota Continuing Legal Eduation	89.00
01/09/2026	3135778	Check	Minnesota Energy Resources Corp	850.92
01/09/2026	3100001906	Wire Transfer	Mn Dept Of Revenue	48.82
01/09/2026	3135779	Check	Molan, Patrick	97.00

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Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2026	3135780	Check	Monkey Wrench Productions	20,427.75
01/09/2026	3135781	Check	Moore, Parker F	185.00
01/09/2026	3135782	Check	Murtha, William J	136.00
01/09/2026	3135783	Check	Museum Of Science	1,576.30
01/09/2026	3135784	Check	Muska Electric Co	391.80
01/09/2026	3135785	Check	Naseema H S Omer	721.05
01/09/2026	3135786	Check	Nathan Schroepfer	136.00
01/09/2026	3135787	Check	National Scholastic Press Association	872.00
01/09/2026	3135788	Check	National Speech & Debate Association	40.00
01/09/2026	3135789	Check	Nehring, Anne T	97.00
01/09/2026	3135790	Check	Neo Electrical Solutions LLC	3,611.32
01/09/2026	3135791	Check	Neuman, Michael A	84.00
01/09/2026	3135792	Check	North Central Bus & Equipment Inc	607.74
01/09/2026	3135793	Check	Olson Madaus, Kirsten G	54.00
01/09/2026	3135794	Check	Pan O Gold Baking Co	621.00
01/09/2026	3135795	Check	Parts Town LLC	351.24
01/09/2026	3135796	Check	PBBS Equipment Corporation	210.63
01/09/2026	3135797	Check	Peterson, Scott D	97.00
01/09/2026	3135798	Check	Phillips, Curtis	1,600.00
01/09/2026	3135799	Check	Phoenix School Counseling LLC	13,901.56
01/09/2026	3135800	Check	Pietig, Gary R	106.25
01/09/2026	3135801	Check	Pilgrim Promotions	414.24
01/09/2026	3135802	Check	Pitney Bowes Global Financial Services LLC	2,249.73
01/09/2026	3135803	Check	Pone, Sarma	185.00
01/09/2026	3135804	Check	Prodger, Karlea	194.00
01/09/2026	3135805	Check	Propio LS LLC	184.45
01/09/2026	3135806	Check	Proshek, Nathan S	97.00
01/09/2026	3135807	Check	Quadribasic Companies LLC	185.00
01/09/2026	3135808	Check	Rassier, Rick	1,127.00
01/09/2026	3135809	Check	Ratwik Roszak & Maloney PA	825.00
01/09/2026	3135810	Check	Red Balloon Bookshop	402.47
01/09/2026	3135811	Check	Redetzke, Ryan	84.00
01/09/2026	3135812	Check	Ressler, Jackson	136.00
01/09/2026	3135813	Check	Rieck, Ellen L	100.00
01/09/2026	3135814	Check	Riemersma, Tyler	194.00
01/09/2026	3135815	Check	Ritz-Schlaifer, Julie	100.00
01/09/2026	3135816	Check	Rosemount City Of	78,688.62
01/09/2026	3135817	Check	Rupp, Kevin J	4,912.50
01/09/2026	3135818	Check	Sammon, Peter M	115.00
01/09/2026	3135819	Check	Sayers, Kevin H	194.00
01/09/2026	3135820	Check	Scan Air Filter Inc	1,018.49
01/09/2026	3135821	Check	Schaefer, Ed	185.00
01/09/2026	3135822	Check	Schierenbeck, Steven D	225.00
01/09/2026	3135823	Check	Schiller, Thomas M	97.00
01/09/2026	3135824	Check	Schmit, Jeff	97.00
01/09/2026	3135825	Check	Schmitt Music Company	419.80
01/09/2026	3135826	Check	Schmitty & Sons School Buses Inc	1,045.52
01/09/2026	3135827	Check	School Specialty LLC	3,543.28
01/09/2026	3135828	Check	Schroepfer, Nicholas Matteo	225.00
01/09/2026	3135829	Check	Sergent, Brody T	136.00
01/09/2026	3135830	Check	Shibley, Jeremy M	330.00
01/09/2026	3135831	Check	Sikich, Mark L	100.00
01/09/2026	3135832	Check	Siwek Lumber & Millwork	410.00
01/09/2026	3135833	Check	Sonnenburg, Gary	97.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2026	3135834	Check	Soukup, Stefanie C	101.00
01/09/2026	3135835	Check	Southwest Metro Intermediate District #288	12,045.67
01/09/2026	3135836	Check	Spirit Promotions LLC	1,366.00
01/09/2026	3135837	Check	SPS Companies Inc	139.40
01/09/2026	3135838	Check	St Paul Beverage Solutions LLC	11,145.09
01/09/2026	3135839	Check	State Supply Company	199.10
01/09/2026	3135840	Check	Stevens, Edward	233.00
01/09/2026	3135841	Check	Strusz, Jon	105.00
01/09/2026	3135842	Check	Struzyk, Todd J	272.00
01/09/2026	3135843	Check	Sullivan, Thomas W	97.00
01/09/2026	3135844	Check	Superior Automotive Of Apple Valley	3,037.63
01/09/2026	3135845	Check	SurfScore Inc	2,500.00
01/09/2026	3135846	Check	Sutter, Ross M	2,540.00
01/09/2026	3135847	Check	Svaren, Jay	60.00
01/09/2026	3135848	Check	Svaren, Katelyn	60.00
01/09/2026	3135849	Check	SyllaSense Inc	1,652.04
01/09/2026	3135849	Check	SyllaSense Inc	-1,652.04
01/09/2026	3135850	Check	Tauer, Mary R	170.00
01/09/2026	3135851	Check	Taylor Music	1,618.00
01/09/2026	3135852	Check	Teaching Strategies LLC	1,992.50
01/09/2026	3135853	Check	The Stepping Stones Group LLC	9,737.50
01/09/2026	3135854	Check	Thielen, Steven L	340.00
01/09/2026	3135855	Check	Top 20 Training	9,000.00
01/09/2026	3135856	Check	Touching Worlds LLC	340.50
01/09/2026	3135857	Check	Tousignant, John L	68.00
01/09/2026	3135858	Check	TriMark	150,410.52
01/09/2026	3135859	Check	Trio Supply Co	8,380.86
01/09/2026	3135860	Check	True North Consulting Group LLC	4,485.00
01/09/2026	3100001907	Wire Transfer	Tru-Steel Services & Erection LLC	474,354.23
01/09/2026	3135861	Check	Tryggestad, Mathew	185.00
01/09/2026	3135862	Check	Tyer, Mason	1,600.00
01/09/2026	3135863	Check	Uline	1,008.51
01/09/2026	3135864	Check	United Translation Services LLC	45.00
01/09/2026	3135865	Check	Unlimited Supplies Inc	398.33
01/09/2026	3135866	Check	Upper Lakes Foods Inc	46,791.94
01/09/2026	3135867	Check	Utecht, Gregory R	85.00
01/09/2026	3135868	Check	Valley Buick GMC	156.20
01/09/2026	3135869	Check	Waite, Jena	981.00
01/09/2026	3135870	Check	Walton, Aaron	388.00
01/09/2026	3135871	Check	Warfield, Jordan	400.00
01/09/2026	3135872	Check	Wehrman, Geoffrey	190.00
01/09/2026	3135873	Check	Welsh, Nickie	100.00
01/09/2026	3135874	Check	Wenger Corp	3,688.37
01/09/2026	3135875	Check	West Chess	6,372.00
01/09/2026	3135876	Check	West Music Company Inc	117.80
01/09/2026	3135877	Check	Wide Area Transportation Services Inc	71,159.87
01/09/2026	3135878	Check	Wiltjer, Brenden	136.00
01/09/2026	3135879	Check	Wobeck, Charles	136.00
01/09/2026	3135880	Check	Xtreme Pest Solutions	49.00
01/09/2026	3135881	Check	Youth Enrichment League	13,795.00
01/09/2026	3135882	Check	Youth Frontiers Inc	1,000.00
01/09/2026	3135883	Check	Zahl-Petroleum Maintenance Company	427.82
01/09/2026	3135884	Check	Zepole Restaurant Supply Company	1,378.22
01/09/2026	3135885	Check	Zhou Wells, Yun	320.00

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Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2026	3135886	Check	Zimmermans Dry Goods LLC	884.50
01/12/2026	3100001908	Wire Transfer	Delta Dental Plan Of Minnesota	7,632.03
01/12/2026	3100001909	Wire Transfer	Global Payments Inc	12,241.99
01/12/2026	3100001910	Wire Transfer	HealthPartners Inc	1,787,912.14
01/12/2026	3100001911	Wire Transfer	Minnesota Public Employees Retire Association-PER/	341,349.19
01/13/2026	3100001912	Wire Transfer	Collins Precast LLC	38,000.00
01/13/2026	3100001913	Wire Transfer	Ebert Construction	3,466.40
01/13/2026	3100001914	Wire Transfer	HealthPartners Inc	354,450.29
01/13/2026	3100001915	Wire Transfer	J & K Masonry	177,464.75
01/13/2026	3100001916	Wire Transfer	Klamm Mechanical Contractors Inc	56,632.92
01/13/2026	3100001917	Wire Transfer	Knutson Construction	1,630,292.00
01/13/2026	3100001918	Wire Transfer	Laketown Electric Corporation	489,725.00
01/13/2026	3135888	Check	McDonald, Christopher	540.00
01/13/2026	3135888	Check	McDonald, Christopher	-540.00
01/13/2026	3135889	Check	Midamerica Productions	97,255.00
01/13/2026	3100001919	Wire Transfer	Minnesota Public Employees Retire Association-PER/	119,871.53
01/13/2026	3100001920	Wire Transfer	MN Teachers Retirement Association	1,832,762.04
01/13/2026	3100001921	Wire Transfer	Molin Concrete	20,121.90
01/13/2026	3100001922	Wire Transfer	NAC Mechanical and Electrical	31,473.00
01/13/2026	3100001923	Wire Transfer	Peterson Companies Inc	39,283.11
01/15/2026	9100010867	ACH	Achu, Margaret K	22.75
01/15/2026	9100010869	ACH	Anderson, Amanda R	277.39
01/15/2026	9100010870	ACH	Ausen, Jerry G, Jr	87.00
01/15/2026	9100010871	ACH	Balgobin, Surita	48.99
01/15/2026	9100010872	ACH	Ball, Steve L	58.03
01/15/2026	9100010873	ACH	Beach, Todd A	149.24
01/15/2026	9100010875	ACH	Bergh, Colleen K	34.44
01/15/2026	9100010876	ACH	Bergland, Kim V	58.17
01/15/2026	9100010877	ACH	Bice, Kimberly J	122.33
01/15/2026	9100010878	ACH	Brouchet, Kristy L	140.91
01/15/2026	9100010879	ACH	Bruse, Khia S	62.72
01/15/2026	9100010880	ACH	Chetty, Shobha S	20.79
01/15/2026	9100010881	ACH	Davis, Christina M	25.13
01/15/2026	9100010882	ACH	Doffing, Brittany J	32.83
01/15/2026	9100010883	ACH	Dreisbach, Holli J	264.25
01/15/2026	9100010884	ACH	Dulmes, Kelsey J	74.20
01/15/2026	9100010885	ACH	Durocher, Scott T	1,397.00
01/15/2026	9100010886	ACH	Dworshak, Kelli L	26.53
01/15/2026	9100010887	ACH	Earley, Erin E	278.60
01/15/2026	9100010868	ACH	Edgren, Martina	52.29
01/15/2026	9100010888	ACH	Ehleringer, Kerry Jo	52.22
01/15/2026	9100010889	ACH	Erickson, Amy M	361.27
01/15/2026	9100010890	ACH	Everts, Nathanial Robert	45.50
01/15/2026	9100010891	ACH	Fedoruk, Amy J	410.06
01/15/2026	9100010892	ACH	Fick, Cheryl J	85.26
01/15/2026	9100010893	ACH	Figueroa, Janet V	126.91
01/15/2026	9100010894	ACH	Firchow, Anja M	22.61
01/15/2026	9100010895	ACH	Fischer, Amy J	12.88
01/15/2026	9100010896	ACH	Floersch, Mike J.	117.81
01/15/2026	9100010897	ACH	Foreman, Kristine	266.00
01/15/2026	9100010898	ACH	Gergen, Katie J	12.32
01/15/2026	9100010899	ACH	Giusto, Cindy M	153.72
01/15/2026	9100010900	ACH	Gobell, Alexandra M	108.01
01/15/2026	9100010901	ACH	Golas, Kelly A	74.97

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2026	9100010902	ACH	Golembiesky, Christine M	9.01
01/15/2026	9100010903	ACH	Gonzales, Sheila K	182.70
01/15/2026	9100010904	ACH	Gowlland, Citori R	12.60
01/15/2026	9100010905	ACH	Graden, Shanna M	100.52
01/15/2026	9100010906	ACH	Grams, Ruthie A	36.12
01/15/2026	3135887	Check	Grimm, Joseph	41.16
01/15/2026	9100010907	ACH	Gritzmaker, James R	46.41
01/15/2026	9100010908	ACH	Gustafson, Jennifer A	168.77
01/15/2026	9100010909	ACH	Hauschild, Carol L	502.60
01/15/2026	9100010910	ACH	Hentges, Jadee J	118.51
01/15/2026	9100010911	ACH	Hicks, Stephanie A	105.37
01/15/2026	9100010912	ACH	Higgins, Rachel K	51.59
01/15/2026	9100010913	ACH	Hilmoe, Audrey C	35.21
01/15/2026	9100010914	ACH	Hooper, Alecia K	53.55
01/15/2026	9100010915	ACH	Horejsi, Melissa J	343.63
01/15/2026	9100010916	ACH	Huang, Michelle	50.00
01/15/2026	9100010917	ACH	Hurd, Shanna L	148.89
01/15/2026	9100010919	ACH	Isely, Brenda L	14.28
01/15/2026	9100010920	ACH	Janka, Emily M	27.02
01/15/2026	9100010921	ACH	Johnson, Kate A	125.86
01/15/2026	9100010922	ACH	Keating, Deidi M	20.51
01/15/2026	9100010923	ACH	Kindseth, Jennifer L	91.91
01/15/2026	9100010924	ACH	Kiratli, Kristin E	71.54
01/15/2026	9100010925	ACH	Kirschenheiter, Paula S	29.68
01/15/2026	9100010926	ACH	Kleven, Kari G	7.00
01/15/2026	9100010927	ACH	Kolpin, Amanda S	112.35
01/15/2026	9100010928	ACH	Kump, Deborah M	12.20
01/15/2026	9100010929	ACH	Kupinski, Amy R	21.19
01/15/2026	9100010930	ACH	Langworthy, Mary L	48.93
01/15/2026	9100010918	ACH	Larson, Elizabeth K	57.33
01/15/2026	9100010931	ACH	Larson, Kari L	43.75
01/15/2026	9100010932	ACH	Larson, Ross R	84.70
01/15/2026	9100010933	ACH	Leighton Hines, Kristin M	140.91
01/15/2026	9100010934	ACH	Leithauser, Nicole L	141.82
01/15/2026	9100010935	ACH	Leroux, Jenny L	37.52
01/15/2026	9100010936	ACH	Lian, Jocelyn M	140.91
01/15/2026	9100010937	ACH	Liming, Elizabeth J	56.49
01/15/2026	9100010938	ACH	Lindstrom, Nicole I	78.33
01/15/2026	9100010939	ACH	Lodermeier, Nathan D	26.95
01/15/2026	9100010957	ACH	Lowe, Lia	16.10
01/15/2026	9100010940	ACH	Lynham, Kristin M	35.05
01/15/2026	9100010941	ACH	Madson, Melia A	176.96
01/15/2026	9100010942	ACH	Malkowiak, Jordan Welle	101.01
01/15/2026	9100010943	ACH	Meyers, Mariah A	41.16
01/15/2026	9100010944	ACH	Mitchell, Angela M	12.18
01/15/2026	9100010945	ACH	Moody, Kathy	20.58
01/15/2026	9100010946	ACH	Morgan, Denise A	10.08
01/15/2026	9100010947	ACH	Morrone, Tiffany N	34.16
01/15/2026	9100010874	ACH	Newton, Nicole	83.02
01/15/2026	9100010948	ACH	Nieson, Tyler A	26.04
01/15/2026	9100010949	ACH	Onyango-Robshaw, Christopher P	60.97
01/15/2026	9100010950	ACH	Ostapowycz, Elizabeth M	30.45
01/15/2026	9100010951	ACH	Pawlicki, Krista M	97.16
01/15/2026	9100010952	ACH	Pemrick, Evie M	248.57

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2026	3136239	Check	Prax, Zachary P	300.00
01/15/2026	9100010953	ACH	Quiggle, Megan ER	8.96
01/15/2026	9100010954	ACH	Rabanus, Ian A	39.09
01/15/2026	9100010955	ACH	Radtke, Sara E	19.74
01/15/2026	9100010956	ACH	Raimann, Ann M	19.74
01/15/2026	9100010958	ACH	Richmond, Paige J	82.49
01/15/2026	9100010959	ACH	Roberts, Christopher J	38.85
01/15/2026	9100010960	ACH	Rollie, Kim A	81.48
01/15/2026	9100010961	ACH	Rudie, Stephanie A	21.56
01/15/2026	9100010962	ACH	Samaraka, Sarah J	14.42
01/15/2026	9100010963	ACH	Saulter, Reshard M	3,130.13
01/15/2026	9100010964	ACH	Schafer, Cecilia	29.33
01/15/2026	9100010965	ACH	Schierenbeck, Teri L	55.30
01/15/2026	9100010966	ACH	Schmidt, Eric P	775.08
01/15/2026	9100010967	ACH	Schneibel, Laurie J	46.97
01/15/2026	9100010968	ACH	Schreiner, Martha A	125.09
01/15/2026	9100010969	ACH	Schwartz, Kimberly Jane	38.50
01/15/2026	9100010970	ACH	Scott, Alison J	217.56
01/15/2026	9100010971	ACH	Sell, Jennifer R	146.09
01/15/2026	668246	Wire Transfer	Servicios Turistiocs Ruta Verde S.A.	42,586.00
01/15/2026	9100010972	ACH	Sisson, Allison R	103.95
01/15/2026	9100010973	ACH	Spangler, Kristine E	79.94
01/15/2026	9100010974	ACH	Spironello, Angela M	14.84
01/15/2026	9100010975	ACH	Springmeyer, Heidi L	102.06
01/15/2026	9100010976	ACH	Suter, Nicole M	66.99
01/15/2026	9100010977	ACH	Suzuki, Kari J	43.33
01/15/2026	9100010978	ACH	Swiecichowski, Janet E	16.87
01/15/2026	9100010979	ACH	Taylor, Annie J	168.21
01/15/2026	9100010980	ACH	Tousignant, Melissa Kay	45.64
01/15/2026	3100001924	Wire Transfer	US Bank National Association	4,497.79
01/15/2026	9100010981	ACH	Vance, Patricia E	84.67
01/15/2026	9100010982	ACH	Voorhees, Amy L	629.79
01/15/2026	9100010983	ACH	Wegner, Rene	33.88
01/15/2026	9100010984	ACH	Welckle, Abe J	830.00
01/15/2026	9100010985	ACH	Williams, Jennifer K	175.98
01/15/2026	9100010986	ACH	Willmott, Sarah L	33.18
01/15/2026	9100010987	ACH	Wollenburg, Charlotte N	58.97
01/16/2026	3135890	Check	95 Percent Group LLC	517.00
01/16/2026	3135891	Check	Abdi, Ibtisam	100.00
01/16/2026	3135892	Check	Ahmad, Talha	200.00
01/16/2026	3135893	Check	Airgas Inc	10.85
01/16/2026	3135894	Check	Ali, Ajwa O	100.00
01/16/2026	3135895	Check	All In One Translation Agency LLC	352.00
01/16/2026	3135896	Check	All State Communications Inc	715.00
01/16/2026	3135897	Check	Amazon.com Sales Inc	11,815.80
01/16/2026	3135898	Check	American National Red Cross & Its Constituent Chapt	300.00
01/16/2026	3135899	Check	Amidon, Michael C	100.00
01/16/2026	3135900	Check	Andraschko, Neil	68.00
01/16/2026	3135901	Check	Andrews, Guy L	97.00
01/16/2026	3135902	Check	Apple Ford Lincoln Apple Valley	420.83
01/16/2026	3135903	Check	Apple Inc	1,458.95
01/16/2026	3135904	Check	Apple Valley City Of- Police Dept	460.00
01/16/2026	3135905	Check	ASL Interpreting Services Inc	250.25
01/16/2026	3135906	Check	Athorn, Kezyah	40.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2026	3100001925	Wire Transfer	Aviben LLC	714,888.18
01/16/2026	3135907	Check	AVSi	1,190.00
01/16/2026	3135908	Check	Awards Direct LLC	72.61
01/16/2026	3135909	Check	Bahl, Michaela S	202.00
01/16/2026	3135910	Check	Battles, Janette	306.26
01/16/2026	3135911	Check	Bauer Built Inc	60.00
01/16/2026	3135912	Check	Beaune, Brandon	84.00
01/16/2026	3135913	Check	Becker, Mary	175.00
01/16/2026	3135914	Check	Beckman, Donna	220.00
01/16/2026	3135915	Check	Beckman, Jon P	75.00
01/16/2026	3135916	Check	Beech, Spencer	30.00
01/16/2026	3135917	Check	BellMetal Inc	355.00
01/16/2026	3135918	Check	Berg, Jason S	97.00
01/16/2026	3135919	Check	Berg, Lucas J	197.00
01/16/2026	3135920	Check	Bergamasco, Robert	84.00
01/16/2026	3135921	Check	Berhe, Tesfahun	80.00
01/16/2026	3135922	Check	BEST Crowd Management	896.56
01/16/2026	3135923	Check	Big Ink	12,068.00
01/16/2026	3135924	Check	Bix Produce Company	11,478.35
01/16/2026	3135925	Check	Blick Art Materials	1,116.27
01/16/2026	3135926	Check	Blom, Greta	34.75
01/16/2026	3135927	Check	Bluum of Minnesota LLC	15.66
01/16/2026	3135928	Check	Boche, John M	185.00
01/16/2026	3135929	Check	Boerboon, Jacob	185.00
01/16/2026	3135930	Check	Brambilla's Lease Systems Inc	10,788.93
01/16/2026	3135931	Check	Brand Advantage Group	26.74
01/16/2026	3135932	Check	Breanna Kunkel	4,118.90
01/16/2026	3135933	Check	Broback, Henry G	60.00
01/16/2026	3135934	Check	BSN Sports LLC	259.00
01/16/2026	3135935	Check	Buckholdt, Iliana	160.00
01/16/2026	3135936	Check	Building Controls & Solutions	3,088.28
01/16/2026	3135937	Check	Burnsville City Of	1,312.10
01/16/2026	3136240	Check	California State Disbursement Unit	132.50
01/16/2026	3135938	Check	Canon Financial Services Inc	555.71
01/16/2026	3135939	Check	Caponi Art Park	375.00
01/16/2026	3135940	Check	Cardona, Ivan R	97.00
01/16/2026	3135941	Check	Carolina Biological Supply Company	318.80
01/16/2026	3135942	Check	Carruthers, Rebecca	440.00
01/16/2026	3135943	Check	Casey, Michael T	97.00
01/16/2026	3135944	Check	Castillo, Marlene	40.00
01/16/2026	3135945	Check	Centerpoint Energy	5,720.26
01/16/2026	3135946	Check	CenturyLink	506.00
01/16/2026	3135947	Check	CenturyLink	80.52
01/16/2026	3135948	Check	Chadwick, Jack	84.00
01/16/2026	3135949	Check	Challgren, Mark	94.00
01/16/2026	3135950	Check	Chanhassen Dance Team Booster Club	330.00
01/16/2026	3135951	Check	Christianson, Kent	100.00
01/16/2026	3135952	Check	Cintas Corporation No 2	1,418.42
01/16/2026	3135953	Check	Citi Cargo & Storage Co	835.00
01/16/2026	3135954	Check	Cole Papers Inc	12,411.00
01/16/2026	3135955	Check	Coons, Gordon M	351.25
01/16/2026	3135956	Check	Corporate Mechanical Inc	26,215.53
01/16/2026	3135957	Check	Creative Catering & Events	365.00
01/16/2026	3135958	Check	Crenshaw, Steve	68.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2026	3135959	Check	Crisis Prevention Institute Inc	2,499.00
01/16/2026	3135960	Check	Dakota Awards & Engraving	33.38
01/16/2026	3136241	Check	Dakota County Cultural Family Advocates	827.83
01/16/2026	3135961	Check	Dakota County Financial Services	11,803.00
01/16/2026	3136242	Check	Dakota County United Educators	127,134.94
01/16/2026	3135962	Check	Dakota Leasing LLC	2,319.00
01/16/2026	3135963	Check	Dark Knight Solutions	350.00
01/16/2026	3135964	Check	DASH Sports LLC	1,032.50
01/16/2026	3135965	Check	DC Annis Sewer	209.00
01/16/2026	3135966	Check	De Jarnett, Joseph	84.00
01/16/2026	3135967	Check	Delgado, Micheal D	97.00
01/16/2026	3135968	Check	Demco Inc	336.11
01/16/2026	3100001926	Wire Transfer	Dept Of The Treasury	2,796,850.81
01/16/2026	3135969	Check	Doffing, Jordan N	101.00
01/16/2026	3135970	Check	Dueber, Charles	101.00
01/16/2026	3135971	Check	Eagan City Of- Misc	59,380.00
01/16/2026	3135972	Check	Eagan City Of- Utilities	13,547.82
01/16/2026	3135973	Check	Ebel, David	150.00
01/16/2026	3135974	Check	Eckroth Music	77.77
01/16/2026	3135975	Check	ECM Publishers Inc	385.24
01/16/2026	3135976	Check	ECSI c/o Hunt Electric Corporation	8,886.52
01/16/2026	3136243	Check	Education Minnesota	639.75
01/16/2026	3135977	Check	EMCO Specialty Products Inc	209.42
01/16/2026	3135978	Check	Eric Allen	84.00
01/16/2026	3135979	Check	Faris, Mark	272.00
01/16/2026	3135980	Check	Faust, Tyler	180.00
01/16/2026	3135981	Check	Fenske, Dalton A	185.00
01/16/2026	3135982	Check	Ferguson Enterprises LLC #1657	22.95
01/16/2026	3135983	Check	Fliehe, Samuel	136.00
01/16/2026	3135984	Check	Fluegel Elevator Inc	425.25
01/16/2026	3135985	Check	Fox, Erik	136.00
01/16/2026	3135986	Check	Freeberg, Ryan	194.00
01/16/2026	3135987	Check	Frontier Communications	3,176.39
01/16/2026	3135988	Check	Fun And Function	149.03
01/16/2026	3135989	Check	Game One	2,254.95
01/16/2026	3135990	Check	Gaughan, Joshua	84.00
01/16/2026	3135991	Check	General Parts LLC	582.18
01/16/2026	3135992	Check	Germain, Mark	101.00
01/16/2026	3135993	Check	Gilbertson, Sam	220.00
01/16/2026	3135994	Check	Good Shepherd Evangelical Lutheran Church Sch	11,895.23
01/16/2026	3135995	Check	Gopher Sport	455.16
01/16/2026	3135996	Check	Gophermods	13,755.00
01/16/2026	3135997	Check	Goring, Zach	286.00
01/16/2026	3135998	Check	Gotter, Michael	136.00
01/16/2026	3135999	Check	Grainger Inc	741.96
01/16/2026	3136000	Check	Grazzini Brothers & Company	4,390.90
01/16/2026	3136001	Check	Groth Music	760.60
01/16/2026	3136244	Check	Gurstel Law Firm PC	788.57
01/16/2026	3136002	Check	H&B Specialized Product Inc	610.00
01/16/2026	3136003	Check	Haas Musical Instrument Repair Inc	3,219.62
01/16/2026	3136004	Check	Haggstrom, Ronald C	50.00
01/16/2026	3136005	Check	Hammer Sports LLC	170.00
01/16/2026	3136006	Check	Hartman, Trae B	101.00
01/16/2026	3136007	Check	Harvey, Jeremy L	385.00

Claims Paid Register
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Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2026	3136008	Check	Hawkins Inc	2,566.45
01/16/2026	3136009	Check	Hawkins, Claude	369.00
01/16/2026	3100001927	Wire Transfer	HealthPartners Inc	5,059.60
01/16/2026	3136010	Check	Hearing Our Way	269.43
01/16/2026	3136011	Check	Heiges, Neil	168.00
01/16/2026	3136012	Check	Henry Schein	904.51
01/16/2026	3136013	Check	Herrmann, Michael P	97.00
01/16/2026	3136014	Check	High Performance Coatings Inc	13,847.20
01/16/2026	3136015	Check	Hill, Wesley	97.00
01/16/2026	3136016	Check	Hoffmann, Kyle	101.00
01/16/2026	3136017	Check	Hoglund Bus Co Inc	1,000.00
01/16/2026	3136018	Check	Holine, John	204.00
01/16/2026	3136019	Check	Holt Jr, James B	97.00
01/16/2026	3136020	Check	Holt, Michelle A	124.00
01/16/2026	3136021	Check	Holtz, Todd R	97.00
01/16/2026	3136022	Check	Hooks, Desmond C	233.00
01/16/2026	3136023	Check	Houghton Horns LLC	79.80
01/16/2026	3136024	Check	Hovick, Nicholas A	194.00
01/16/2026	3136025	Check	Hughes, Dennis Scott	97.00
01/16/2026	3136026	Check	Hughes, Jace	150.00
01/16/2026	3136027	Check	Hughes, Scott J	75.00
01/16/2026	3136028	Check	ICC Restoration Cleaning Services	1,712.09
01/16/2026	3136029	Check	Imperial Dade	12,231.00
01/16/2026	3136030	Check	Indelco Plastics Corp	201.16
01/16/2026	3136031	Check	Infinite Health Collaborative PA	475.00
01/16/2026	3136032	Check	INGCO International	971.00
01/16/2026	3136033	Check	Innovative Office Solutions	9,031.15
01/16/2026	3136034	Check	Institute For Environmental Assmt	10,950.00
01/16/2026	3136035	Check	Interstate Power Systems	1,364.80
01/16/2026	3136036	Check	Inver Hills Community College	9,000.00
01/16/2026	3136037	Check	Iron Mountain Incorporated	830.35
01/16/2026	3136038	Check	ISD 16 Spring Lake Park	200.00
01/16/2026	3136245	Check	ISD 196 Support Staff Assn	1,916.25
01/16/2026	3136039	Check	ISD 200 Hastings	150.00
01/16/2026	3136040	Check	ISD 719-Prior Lake-Savage Area Schools	150.00
01/16/2026	3136041	Check	Jacobson, Aaron S	80.00
01/16/2026	3136042	Check	Jansen, Brian	185.00
01/16/2026	3136043	Check	Jarvis, Gary L	136.00
01/16/2026	3136044	Check	Johnson, Allison	175.00
01/16/2026	3136045	Check	Johnson, Brent A	757.00
01/16/2026	3136046	Check	Johnson, Derek	130.00
01/16/2026	3136047	Check	Johnson, Gabriela C	40.00
01/16/2026	3136048	Check	Johnston, Adam T	97.00
01/16/2026	3136049	Check	JW Pepper & Son Inc	106.99
01/16/2026	3136050	Check	Kelly Services Inc	12,102.77
01/16/2026	3136051	Check	Ketchum, Mary	63.95
01/16/2026	3136052	Check	Khakural, Ana	120.00
01/16/2026	3136053	Check	Kihslinger, John R	97.00
01/16/2026	3136054	Check	Krulich, Maria E	120.00
01/16/2026	3136055	Check	Kully Supply Inc	339.91
01/16/2026	3136056	Check	Kumpf, Meghan C	100.00
01/16/2026	3136057	Check	Kuseske, Grant	272.00
01/16/2026	3136058	Check	Laird, Craig	194.00
01/16/2026	3136059	Check	Lakeshore Learning Materials	434.62

Claims Paid Register
for the Period between 01/01/26 and 01/31/26

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2026	3136060	Check	Lakeville Trophy Co	131.04
01/16/2026	3136061	Check	Learning and Resiliency Services LLC	840.00
01/16/2026	3136062	Check	Lightning Disposal Inc	5,260.24
01/16/2026	3136063	Check	Likes, Timothy	101.00
01/16/2026	3136064	Check	Lindstrom, Jon	408.00
01/16/2026	3136065	Check	Liston, Matthew	175.00
01/16/2026	3136066	Check	Literacy Resources (dba Heggerty)	299.04
01/16/2026	3136067	Check	Loffler Companies Inc	4,375.63
01/16/2026	3136068	Check	Louis, Peter M	490.00
01/16/2026	3136069	Check	Mackin Educational Resources	514.41
01/16/2026	3136070	Check	Martinez, Mercedes	80.00
01/16/2026	3136071	Check	May, Jordan	97.00
01/16/2026	3136072	Check	Mb2 Corp	618.52
01/16/2026	3136073	Check	McCarthy, Heather	1,300.00
01/16/2026	3136074	Check	McNeal, Brett	204.00
01/16/2026	3136075	Check	Medina, Vanessa O	40.00
01/16/2026	3136076	Check	MedTox Laboratories Inc	420.47
01/16/2026	3136077	Check	Meillier, Timothy	84.00
01/16/2026	3136246	Check	Messerli & Kramer	513.10
01/16/2026	3136078	Check	Metro Cleaning Service	1,665.00
01/16/2026	3136079	Check	Metro Garage Door Company	663.75
01/16/2026	3136080	Check	Metro Sound & Lighting Inc	620.97
01/16/2026	3136081	Check	MGX Equipment Services LLC	126,356.00
01/16/2026	3136082	Check	Minnesota Assn Agricultural Educators-MAAE	155.00
01/16/2026	3136083	Check	Minnesota Cheerleading Coaches Association	1,075.00
01/16/2026	3136084	Check	Minnesota Elementary School Principals Association	3,000.00
01/16/2026	3136085	Check	Minnesota Occupational Health	3,511.00
01/16/2026	3136086	Check	Minnesota School Psychologists Assn	4,455.00
01/16/2026	3136087	Check	Minnesota Zoo	1,344.46
01/16/2026	3136088	Check	Misner, Michael Alan	101.00
01/16/2026	3136089	Check	Mitchell, Thomas A	70.00
01/16/2026	3136090	Check	MLG Wealth Management	529.00
01/16/2026	3136091	Check	MN Dept Of Labor And Industry	125.00
01/16/2026	3136092	Check	MN Dept Of Labor And Industry	275.00
01/16/2026	3136093	Check	MN Dept Of Labor And Industry	50.00
01/16/2026	3136094	Check	MN Dept Of Labor And Industry	100.00
01/16/2026	3136095	Check	MN FCCLA	3,165.00
01/16/2026	3100001928	Wire Transfer	MN State Retirement System-Empower	49,934.94
01/16/2026	3136096	Check	Moeckel, Jason	136.00
01/16/2026	3136097	Check	Monkey Wrench Productions	3,296.25
01/16/2026	3136098	Check	Moore, Kenan	97.00
01/16/2026	3136099	Check	MP Nexlevel LLC	55,413.63
01/16/2026	3136100	Check	Mulcahy Company Inc	7,807.27
01/16/2026	3136101	Check	Multi-Health Systems Inc	871.50
01/16/2026	3136102	Check	Murtha, William J	136.00
01/16/2026	3136103	Check	Music Theatre International	740.50
01/16/2026	3136104	Check	MWP Recreation	521.45
01/16/2026	3136105	Check	Nardini Fire Equipment	236.00
01/16/2026	3136106	Check	National Speech & Debate Association	20.00
01/16/2026	3136107	Check	Nelson, Tanner	168.00
01/16/2026	3136108	Check	Neo Electrical Solutions LLC	20,310.67
01/16/2026	3136109	Check	Nice Guy Technology LLC	406.00
01/16/2026	3136110	Check	Nickelodeon Universe	6,125.00
01/16/2026	3136111	Check	Nickie Carrigan Enterprises Inc	712.80

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2026	3136112	Check	NKS Art Source	592.00
01/16/2026	3136247	Check	North Dakota Dept HS - Child Support	315.00
01/16/2026	3136113	Check	Northwest Tae kwon Do Institute Inc	3,976.00
01/16/2026	3136114	Check	NSAV Solutions	77.22
01/16/2026	3100001929	Wire Transfer	Office of Child Support Enforcement	4,645.00
01/16/2026	3136115	Check	Olive, Matt	97.00
01/16/2026	3136116	Check	Oliver, Joe	97.00
01/16/2026	3100001930	Wire Transfer	OneBridge Benefits Inc	13,511.50
01/16/2026	3136117	Check	OneDigital	21,900.00
01/16/2026	3136118	Check	Overhead Door Company Of The Northland	563.95
01/16/2026	3136119	Check	PAMS Lunchroom LLC	3,059.39
01/16/2026	3136120	Check	Pan O Gold Baking Co	3,828.12
01/16/2026	3136121	Check	Parr, Larissa	70.00
01/16/2026	3136122	Check	Parsons, Caren	50.55
01/16/2026	3136123	Check	Paydhealth	16,258.23
01/16/2026	3136124	Check	PBBS Equipment Corporation	7,125.68
01/16/2026	3136125	Check	Pediatric Home Service	4,893.75
01/16/2026	3136126	Check	Perron, Steve M	56,800.00
01/16/2026	3136127	Check	Perry, Dwaine	97.00
01/16/2026	3136128	Check	Phillips, Daniel	84.00
01/16/2026	3136129	Check	Pietig, Gary R	311.25
01/16/2026	3136130	Check	Pilacinski, Jeff	84.00
01/16/2026	3136131	Check	Pitka, Sam	185.00
01/16/2026	3136132	Check	Pitney Bowes Global Financial Services LLC	846.55
01/16/2026	3136132	Check	Pitney Bowes Global Financial Services LLC	-846.55
01/16/2026	3136133	Check	Pitsco Education LLC	4,192.91
01/16/2026	3136134	Check	Pittman, Darian D	68.00
01/16/2026	3136135	Check	PK Salt Construction Inc	66,575.00
01/16/2026	3136136	Check	Plank Road Publishing Inc	346.05
01/16/2026	3136137	Check	Polomis, Taylor	74.00
01/16/2026	3136138	Check	Priester, John W	185.00
01/16/2026	3136139	Check	Prodger, Karlea	194.00
01/16/2026	3136140	Check	Pro-Ed Inc	498.30
01/16/2026	3136141	Check	Proforma	4,556.00
01/16/2026	3136142	Check	Radunz, Desmond	415.00
01/16/2026	3136143	Check	Rainbow Resource Center Inc	1,405.34
01/16/2026	3136144	Check	Ray, Chelsea N	101.00
01/16/2026	3136145	Check	RDF Enterprises Inc	880.00
01/16/2026	3136146	Check	Read Naturally Inc	310.31
01/16/2026	3136147	Check	Rekstad, Bradley M	97.00
01/16/2026	3136148	Check	Rent N Save Portable Services	232.10
01/16/2026	3136149	Check	Ressler, Jackson	136.00
01/16/2026	3136150	Check	Retrofit Companies Inc	283.40
01/16/2026	3136151	Check	Rieck, Nandi	1,250.00
01/16/2026	3136152	Check	Riemersma, Tyler	194.00
01/16/2026	3136248	Check	Riverview Law Office PLLC	273.20
01/16/2026	3136153	Check	RM Cotton Company	390.40
01/16/2026	3136154	Check	Rosemount City Of	975.00
01/16/2026	3136155	Check	Rosemount Saw & Tool	235.20
01/16/2026	3136156	Check	Ross, Kevin	84.00
01/16/2026	3136157	Check	Ruiz, Tony R	74.00
01/16/2026	3136158	Check	Rutt, James G	130.00
01/16/2026	3136159	Check	Sammon, Peter M	190.00
01/16/2026	3136160	Check	Sannes, Drew	97.00

Claims Paid Register
for the Period between 01/01/26 and 01/31/26

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2026	3136161	Check	Schaefer, Ed	101.00
01/16/2026	3136162	Check	Schaefer, John H	97.00
01/16/2026	3136163	Check	Schmitt Music Company	7,287.48
01/16/2026	3136164	Check	Schneider, David P	120.00
01/16/2026	3136165	Check	School Health Corporation	40.30
01/16/2026	3136166	Check	School Specialty LLC	2,619.14
01/16/2026	3136167	Check	Schwab Vollhaber Lubratt Inc (SVL)	21,786.84
01/16/2026	3136168	Check	Sherman, Susan	210.00
01/16/2026	3136169	Check	Shibley, Jeremy M	165.00
01/16/2026	3136170	Check	Skatetime School Programs	5,844.00
01/16/2026	3136171	Check	SkyNorth Software	1,367.00
01/16/2026	3136172	Check	Smith, Jennifer K	124.00
01/16/2026	3136173	Check	Smith, Tom C	124.00
01/16/2026	3136174	Check	Social Thinking	259.23
01/16/2026	3136175	Check	Solar Connection Inc	31,190.90
01/16/2026	3136176	Check	Sonova USA Inc	238.99
01/16/2026	3136177	Check	Soukup, Stefanie C	202.00
01/16/2026	3136178	Check	Specht, Abby	84.00
01/16/2026	3136179	Check	Spectrum Enterprise-Time Warner	55.30
01/16/2026	3136180	Check	Sportswear & Associates Inc	1,039.11
01/16/2026	3136181	Check	St Paul Beverage Solutions LLC	17,406.11
01/16/2026	3136182	Check	State Supply Company	291.06
01/16/2026	3136249	Check	Stenger & Stenger PC	552.25
01/16/2026	3136183	Check	Stericycle Inc	50.00
01/16/2026	3136184	Check	Steve Weiss Music	181.45
01/16/2026	3136185	Check	Strategic Staffing Solutions	12,402.00
01/16/2026	3136186	Check	Struzyk, Todd J	136.00
01/16/2026	3136187	Check	Summit Fire Protection Co	44,189.75
01/16/2026	3136188	Check	Sunburst Chemicals Inc	1,882.72
01/16/2026	3136189	Check	Sundance Newbridge Publishing	272.88
01/16/2026	3136190	Check	Sunquist, James E	74.00
01/16/2026	3136191	Check	Taylor Music	2,382.00
01/16/2026	3136192	Check	TC Elevator-Metro Elevator	5,431.00
01/16/2026	3136193	Check	Tech Academy/Computer Explorers	765.00
01/16/2026	3136194	Check	The Blake School	705.00
01/16/2026	3136195	Check	The McDowell Agency Inc	3,447.10
01/16/2026	3136196	Check	The Music Mart Inc	28,240.00
01/16/2026	3136197	Check	The Science Crew	975.00
01/16/2026	3136198	Check	The Tessman Company	8,208.00
01/16/2026	3136199	Check	Theis, Andrea K	270.00
01/16/2026	3136200	Check	Thurow, Bennett	136.00
01/16/2026	3136201	Check	TMS Johnson Inc	1,570.00
01/16/2026	3136202	Check	Tobii Dynavox LLC	505.00
01/16/2026	3136203	Check	Toll Gas & Welding Supply	601.40
01/16/2026	3136204	Check	Top Line Steel Corporation	3,261.35
01/16/2026	3136205	Check	Torba, Theodore	185.00
01/16/2026	3136206	Check	Tousignant, John L	136.00
01/16/2026	3136207	Check	TriMark	249,819.22
01/16/2026	3136208	Check	Trio Supply Co	20,257.74
01/16/2026	3136209	Check	True North Consulting Group LLC	1,320.00
01/16/2026	3136210	Check	Tryggestad, Mathew	185.00
01/16/2026	3136211	Check	Twin City Mat Company	4,846.97
01/16/2026	3136212	Check	Uhl Co	724.00
01/16/2026	3136213	Check	UKG Kronos Systems	3,694.67

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2026	3136214	Check	Uline	804.89
01/16/2026	3136215	Check	United Translation Services LLC	648.36
01/16/2026	3136216	Check	Upper Lakes Foods Inc	168,657.16
01/16/2026	3136217	Check	Utecht, Gregory R	235.00
01/16/2026	3136218	Check	Varsity Spirit Fashions & Supplies LLC	188.50
01/16/2026	3136219	Check	Vent Fab Inc	395.00
01/16/2026	3136220	Check	Verizon Wireless	50.24
01/16/2026	3136221	Check	Villar, Kristi	204.00
01/16/2026	3136222	Check	Voss, Lydia	200.00
01/16/2026	3136223	Check	Walton, Aaron	97.00
01/16/2026	3136224	Check	Wasche Commercial Finishes Inc	597.74
01/16/2026	3136225	Check	Wenzel Plymouth Plumbing LLC	3,300.00
01/16/2026	3136226	Check	Werner, Monica	1,500.00
01/16/2026	3136227	Check	West Music Company Inc	33.95
01/16/2026	3136228	Check	Western Psychological Service-WPS	132.00
01/16/2026	3136229	Check	Williams, Gregg D	185.00
01/16/2026	3136230	Check	Wobeck, Charles	136.00
01/16/2026	3136231	Check	Wold Architects Incorporated	237,151.61
01/16/2026	3136232	Check	Workbook Publishing Inc	38.45
01/16/2026	3136233	Check	Wyffels, Matthew	97.00
01/16/2026	3136234	Check	Xcel Energy Solutions	21,841.93
01/16/2026	3136235	Check	Xtreme Pest Solutions	98.00
01/16/2026	3136236	Check	Youth Frontiers Inc	2,845.00
01/16/2026	3136237	Check	Zayo Group LLC	2,829.00
01/16/2026	3136238	Check	Zepole Restaurant Supply Company	449.60
01/20/2026	3100001931	Wire Transfer	Aviben LLC	4,190.95
01/20/2026	3100001932	Wire Transfer	Delta Dental Plan Of Minnesota	4,275.60
01/20/2026	3100001933	Wire Transfer	Dept Of The Treasury	93,549.07
01/20/2026	3100001934	Wire Transfer	HealthPartners Inc	944,775.15
01/20/2026	3100001935	Wire Transfer	Minnesota Department Of Revenue	1,246.34
01/20/2026	3100001936	Wire Transfer	Mn Dept Of Revenue	473,408.95
01/20/2026	3100001937	Wire Transfer	MN State Retirement System-Empower	1,172.37
01/20/2026	3100001938	Wire Transfer	Office of Child Support Enforcement	147.20
01/21/2026	3100001939	Wire Transfer	Aviben LLC	185.00
01/21/2026	3100001940	Wire Transfer	Delta Dental Plan Of Minnesota	2,336.40
01/21/2026	3100001941	Wire Transfer	Mn Dept Of Revenue	16,765.79
01/21/2026	3100001942	Wire Transfer	MN State Retirement System-Empower	16,903.60
01/22/2026	3136495	Check	Astleford Equipment Co Inc-Astleford International & I	195,780.37
01/22/2026	3100001985	Wire Transfer	Aviben LLC	218.88
01/22/2026	3100001943	Wire Transfer	Midwest Mechanical Solutions	487,739.91
01/22/2026	3100001986	Wire Transfer	MN State Retirement System-Empower	58,239.51
01/23/2026	3136250	Check	A & B Welding & Construction Inc	797.50
01/23/2026	3136251	Check	Abrakadoodle	5,056.00
01/23/2026	3136252	Check	Advanced Imaging Solutions-Mtka	369.00
01/23/2026	3136253	Check	Advanced Imaging Solutions-Saint Louis	15,814.00
01/23/2026	3136254	Check	Airgas Inc	109.80
01/23/2026	3136255	Check	All In One Translation Agency LLC	694.77
01/23/2026	3136256	Check	Amaril Uniform Co	1,158.62
01/23/2026	3136257	Check	Amazon.com Sales Inc	6,406.18
01/23/2026	3136258	Check	Anchor Paper Company	619.80
01/23/2026	3136259	Check	Anderson, Jesse I	185.00
01/23/2026	3136260	Check	AndyMark Inc	1,637.24
01/23/2026	3136261	Check	Apple Valley City Of- Police Dept	484.00
01/23/2026	3136262	Check	Apple Valley City of- Utility Billing Dept	254.97

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2026	3136263	Check	ArbiterSports LLC	2,702.50
01/23/2026	3136264	Check	ASL Interpreting Services Inc	321.75
01/23/2026	3136265	Check	AT&T Mobility II LLC	138.55
01/23/2026	3136266	Check	AT&T Mobility II LLC	43.47
01/23/2026	3136267	Check	AVSi	1,798.00
01/23/2026	3136268	Check	Awards Direct LLC	1,095.00
01/23/2026	3136269	Check	Bach, Nathan W	136.00
01/23/2026	3136270	Check	Bahl, Michaela S	101.00
01/23/2026	3136271	Check	Battles, Janette	93.85
01/23/2026	3136272	Check	Bauschelt, Pat F	97.00
01/23/2026	3136273	Check	Beckman, Donna	290.00
01/23/2026	3136274	Check	Beckman, Jon P	100.00
01/23/2026	3136275	Check	Beissel, Craig	215.00
01/23/2026	3136276	Check	Bellefy, Ryan	74.00
01/23/2026	3136277	Check	Berg, Lucas J	97.00
01/23/2026	3136278	Check	Bergeron, Jason	185.00
01/23/2026	3136279	Check	Besonen, Mark	95.00
01/23/2026	3136280	Check	BEST Crowd Management	128.08
01/23/2026	3136281	Check	Bix Produce Company	22,547.49
01/23/2026	3136282	Check	Blick Art Materials	168.41
01/23/2026	3136283	Check	Boche, Brendan	168.00
01/23/2026	3136284	Check	Boche, John M	185.00
01/23/2026	3136285	Check	Boisen, Nick	84.00
01/23/2026	3136286	Check	Brand Farms	5,160.00
01/23/2026	3136287	Check	Brand, Abigail	300.00
01/23/2026	3136288	Check	Braun Intertec Corporation	2,251.00
01/23/2026	3136289	Check	Bridgewater Stone & Tile Inc	450.00
01/23/2026	3136290	Check	Bright Works	15.00
01/23/2026	3136291	Check	Broback, Henry G	60.00
01/23/2026	3136292	Check	Brown's Ice Cream	1,416.96
01/23/2026	3136293	Check	Buck Hill Inc	2,150.00
01/23/2026	3136294	Check	Buckholdt, Iliana	40.00
01/23/2026	3136295	Check	Building Controls & Solutions	5,848.22
01/23/2026	3136296	Check	Bullock, John D	97.00
01/23/2026	3136297	Check	Cabana Banners	205.00
01/23/2026	3136298	Check	Canon Financial Services Inc	21,055.11
01/23/2026	3136299	Check	Cantone, Michael S	97.00
01/23/2026	3136300	Check	Captivate Media + Consulting	1,833.33
01/23/2026	3136301	Check	Carlson, Andrew	84.00
01/23/2026	3136302	Check	Casey, Michael T	97.00
01/23/2026	3136303	Check	CDW Government LLC	289.42
01/23/2026	3136304	Check	CenturyLink	74.62
01/23/2026	3136305	Check	CESO Technology LLC	390.00
01/23/2026	3136306	Check	Challgren, Mark	84.00
01/23/2026	3136307	Check	Cintas Corporation No 2	1,106.38
01/23/2026	3136308	Check	Close, Carly	100.00
01/23/2026	3136309	Check	Cochlear Americas	132.00
01/23/2026	3136310	Check	Commercial Kitchen Services	1,617.98
01/23/2026	3136311	Check	Continental Clay Company	3,296.53
01/23/2026	3136312	Check	Coogan-Burke, Mary	136.00
01/23/2026	3136313	Check	Cook, Geriand E	30.00
01/23/2026	3136314	Check	Corraro, Steve	272.00
01/23/2026	3136315	Check	Corval Constructors Inc	64,904.00
01/23/2026	3136316	Check	Crunstedt, Robert J	84.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2026	3136317	Check	Daka Corporation	12,056.30
01/23/2026	3136318	Check	Dakota County Parks	150.00
01/23/2026	3136319	Check	Day, Roger A	97.00
01/23/2026	3136320	Check	DC Annis Sewer	1,750.00
01/23/2026	3136321	Check	Demco Inc	42.70
01/23/2026	3136322	Check	Dirth, Devin	136.00
01/23/2026	3136323	Check	Doyle Security Products	2,314.04
01/23/2026	3136324	Check	Doyle, Lauren	185.00
01/23/2026	3136325	Check	Dueber, Charles	185.00
01/23/2026	3136326	Check	Duncan, Christian	87.50
01/23/2026	3136327	Check	Earl F Andersen- Safety Signs	142.60
01/23/2026	3136328	Check	ECSI c/o Hunt Electric Corporation	8,948.14
01/23/2026	3136329	Check	Ehlers and Associates	4,000.00
01/23/2026	3136330	Check	ESTR Publications	177.80
01/23/2026	3136331	Check	Evans, Mason	84.00
01/23/2026	3136332	Check	Extron Electronics	1,078.80
01/23/2026	3136333	Check	Faber, Mitchell	84.00
01/23/2026	3136334	Check	Faris, Mark	136.00
01/23/2026	3136335	Check	Fenworks Inc	1,000.00
01/23/2026	3136336	Check	Ferguson Enterprises LLC #1657	325.91
01/23/2026	3136337	Check	Field Environmental Consulting Inc	16,085.92
01/23/2026	3136338	Check	Fisher Scientific Company LLC	326.24
01/23/2026	3136339	Check	Fliehe, Samuel	136.00
01/23/2026	3136340	Check	Fluegel Elevator Inc	425.25
01/23/2026	3136341	Check	Fly My Group Inc	7,407.24
01/23/2026	3136342	Check	Follett Software LLC	245.11
01/23/2026	3136343	Check	Frame Minnesota	227.04
01/23/2026	3136344	Check	Frederickson, Aaron	74.00
01/23/2026	3136345	Check	Frontier Communications	133.34
01/23/2026	3136346	Check	Frykman, Eric	185.00
01/23/2026	3136347	Check	Full Service Battery Inc	529.93
01/23/2026	3136348	Check	Game One	895.00
01/23/2026	3136349	Check	Gaughan, Joshua	185.00
01/23/2026	3136350	Check	Gernandt, Kim	490.00
01/23/2026	3136351	Check	Gilbertson, Sam	40.00
01/23/2026	3136352	Check	Goodin Company	4,169.14
01/23/2026	3136353	Check	Grainger Inc	70.36
01/23/2026	3136354	Check	Groth Music	1,238.96
01/23/2026	3136355	Check	Guthrie Theater	170.00
01/23/2026	3136356	Check	Hammer Sports LLC	1,520.00
01/23/2026	3136357	Check	Hamre, Jorun	97.00
01/23/2026	3136358	Check	Hand2mind Inc	138.41
01/23/2026	3136359	Check	Hawkins Inc	70.00
01/23/2026	3136360	Check	Hobart Service	806.23
01/23/2026	3136361	Check	Hoffmann, Kyle	84.00
01/23/2026	3136362	Check	Holt Jr, James B	97.00
01/23/2026	3136363	Check	Horizon Commercial Pool Supply	1,004.98
01/23/2026	3136364	Check	Infinite Health Collaborative PA	275.00
01/23/2026	3136365	Check	INGCO International	534.12
01/23/2026	3136366	Check	Innovative Office Solutions	7,688.54
01/23/2026	3136367	Check	Interstate Power Systems	1,366.57
01/23/2026	3136368	Check	ISD 194- Lakeville South High School	575.00
01/23/2026	3136369	Check	ISD 255- Pine Island	350.00
01/23/2026	3136370	Check	ISD 625 St Paul	5,125.12

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2026	3136371	Check	ISD 719-Prior Lake-Savage Area Schools	125.00
01/23/2026	3136372	Check	Jacobson, Aaron S	40.00
01/23/2026	3136373	Check	Jared Winship	136.00
01/23/2026	3136374	Check	Johnson, Brent A	185.00
01/23/2026	3136375	Check	Johnson, Debra R	48.50
01/23/2026	3136376	Check	Johnson, Mark S	875.00
01/23/2026	3136377	Check	Johnson, Ralph A	48.50
01/23/2026	3136378	Check	Jostens Inc	5,205.95
01/23/2026	3136379	Check	JW Pepper & Son Inc	105.00
01/23/2026	3136380	Check	Kelly Services Inc	185,820.93
01/23/2026	3136381	Check	Khakural, Ana	80.00
01/23/2026	3136382	Check	Krulich, Maria E	120.00
01/23/2026	3136383	Check	Kudebeh, Steven D	74.00
01/23/2026	3136384	Check	Lakeshore Learning Materials	1,356.37
01/23/2026	3136385	Check	Lang, Ella	400.00
01/23/2026	3136386	Check	Larsen, Rick J	185.00
01/23/2026	3136387	Check	LAZEL Inc	56.25
01/23/2026	3136388	Check	Lissebeck, Rylie E	101.00
01/23/2026	3136389	Check	Little Birdie Buddies	275.00
01/23/2026	3136390	Check	Loffler Companies Inc	8,503.70
01/23/2026	3136391	Check	Louis, Peter M	75.00
01/23/2026	3136392	Check	Luong, Joe	80.00
01/23/2026	3136393	Check	LVC Companies Inc	988.22
01/23/2026	3136394	Check	Mace, Kyle	84.00
01/23/2026	3136395	Check	Madison Energy Investments I LLC	166.20
01/23/2026	3136396	Check	Magnuson, Jeff	75.00
01/23/2026	3136397	Check	McMaster-Carr Supply Company	55.59
01/23/2026	3136398	Check	Mena-Carrion, Beth	48.50
01/23/2026	3136399	Check	MHS Cheer Booster Club	625.00
01/23/2026	3136400	Check	Mid States Laboratories Inc	160.00
01/23/2026	3136401	Check	Midwest Language Solutions-Halima Abdulahi	120.00
01/23/2026	3136402	Check	Miller, Jeffrey A	185.00
01/23/2026	3136403	Check	Minnesota Department of Education	662.00
01/23/2026	3136404	Check	Minnesota Energy Resources Corp	9,062.61
01/23/2026	3136405	Check	Minnesota School Psychologists Assn	295.00
01/23/2026	3136406	Check	Minnesota State Chess Association	300.00
01/23/2026	3136407	Check	Mitchell, Thomas A	80.00
01/23/2026	3136408	Check	MMEA	105.00
01/23/2026	3136409	Check	Mohs Contracting Inc	134,482.93
01/23/2026	3136410	Check	Morrow, Dylan	40.00
01/23/2026	3136411	Check	Mounds Park Academy	133.00
01/23/2026	3136412	Check	MP Nexlevel LLC	4,352.50
01/23/2026	3136413	Check	Mulcahy Company Inc	2,703.07
01/23/2026	3136414	Check	Murphy Window and Door Commercial Inc	72,536.01
01/23/2026	3136415	Check	National Speech & Debate Association	20.00
01/23/2026	3136415	Check	National Speech & Debate Association	-20.00
01/23/2026	3136416	Check	Neo Electrical Solutions LLC	36,419.09
01/23/2026	3136417	Check	Neuman, Michael A	84.00
01/23/2026	3136418	Check	Nichols, Emily A	48.50
01/23/2026	3136419	Check	Norcostco Inc	487.50
01/23/2026	3136420	Check	Nova Fire Protection Inc	102,367.00
01/23/2026	3136421	Check	NSAV Solutions	97.87
01/23/2026	3136422	Check	Nyderek, Dominic	425.00
01/23/2026	3136423	Check	One Diversified LLC	86,556.89

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2026	3136424	Check	Onsite Partners Projectco LLC	7,799.86
01/23/2026	3136425	Check	Open Up Resources	780.00
01/23/2026	3136426	Check	Pan O Gold Baking Co	716.84
01/23/2026	3136427	Check	PBBS Equipment Corporation	1,558.28
01/23/2026	3136428	Check	Peterson, Scott D	97.00
01/23/2026	3136429	Check	Pietig, Gary R	118.75
01/23/2026	3136430	Check	Pitney Bowes Reserve Account	846.55
01/23/2026	3136431	Check	PODS Enterprises, LLC	149.00
01/23/2026	3136432	Check	PPSS North America Inc - BitePRO	1,971.25
01/23/2026	3136433	Check	Quadribasic Companies LLC	168.00
01/23/2026	3136434	Check	Radunz, Desmond	140.00
01/23/2026	3136435	Check	Raymond Geddes & Co	1,265.28
01/23/2026	3136436	Check	Really Good Stuff LLC	94.96
01/23/2026	3136437	Check	Regents of the University of Minnesota	350.00
01/23/2026	3136438	Check	Rent N Save Portable Services	570.00
01/23/2026	3136439	Check	Ricard, Curtis J	140.00
01/23/2026	3136440	Check	Rippie, Autumn	48.50
01/23/2026	3136441	Check	Rippie, Melissa	48.50
01/23/2026	3136442	Check	Rogers Athletic Company	259.00
01/23/2026	3136443	Check	Rolando, Norman R	476.00
01/23/2026	3136444	Check	Sammon, Peter M	45.00
01/23/2026	3136445	Check	Sara Castro-Olivo	1,350.00
01/23/2026	3136446	Check	Scantron	467.34
01/23/2026	3136447	Check	Schaefer, Ed	185.00
01/23/2026	3136448	Check	Schiller, Thomas M	97.00
01/23/2026	3136449	Check	Schmidt, Benjamin	48.50
01/23/2026	3136450	Check	Schmidt, Kellie C	48.50
01/23/2026	3136451	Check	Schmitt Music Company	1,397.95
01/23/2026	3136452	Check	Scholastic Book Fairs	971.58
01/23/2026	3136453	Check	School Health Corporation	690.13
01/23/2026	3136454	Check	School Nutrition Association	6,912.50
01/23/2026	3136455	Check	School Specialty LLC	73.40
01/23/2026	3136456	Check	Schwaab Inc	40.00
01/23/2026	3136457	Check	SFM Mutual Insurance Co	111,723.58
01/23/2026	3136458	Check	Shred Right	56.55
01/23/2026	3136459	Check	Simms, Ann M	84.00
01/23/2026	3136460	Check	Simplot Global Food	21,918.29
01/23/2026	3136461	Check	SMSC Water Bottling	4,021.92
01/23/2026	3136462	Check	Sonnenburg, Gary	97.00
01/23/2026	3136463	Check	Spectrum Enterprise-Time Warner	85.00
01/23/2026	3136464	Check	Sphero Inc	439.24
01/23/2026	3136465	Check	Squires, Waldspurger & Mace PA	554.00
01/23/2026	3136466	Check	St Paul Beverage Solutions LLC	6,125.10
01/23/2026	3136467	Check	State Supply Company	1,254.92
01/23/2026	3136468	Check	Stiers, Erin N	84.00
01/23/2026	3136469	Check	Strong, Darrius	300.00
01/23/2026	3136470	Check	Strusz, Jon	169.85
01/23/2026	3136471	Check	Such a Voice	120.00
01/23/2026	3136472	Check	Summit Fire Protection Co	1,648.00
01/23/2026	3136473	Check	Sunquist, James E	74.00
01/23/2026	3136474	Check	Swanson, Jack	84.00
01/23/2026	3136475	Check	Sweetwater Sound LLC	3,417.28
01/23/2026	3136476	Check	Symmetry Energy Solutions	104,416.17
01/23/2026	3136477	Check	The Memory Project Inc	285.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2026	3136478	Check	The Tessman Company	8,208.00
01/23/2026	3136479	Check	Tobii Dynavox LLC	3,415.00
01/23/2026	3136480	Check	Toll Gas & Welding Supply	758.19
01/23/2026	3136481	Check	TriMark	35,016.35
01/23/2026	3136482	Check	Trio Supply Co	4,447.37
01/23/2026	3136483	Check	Uline	161.33
01/23/2026	3136484	Check	United Refrigeration Inc	471.11
01/23/2026	3136485	Check	Upper Lakes Foods Inc	44,830.58
01/23/2026	668247	Wire Transfer	US Bank National Association	972,000.00
01/23/2026	3136486	Check	USCutter Inc	330.45
01/23/2026	3136487	Check	Utecht, Jeffery M	150.00
01/23/2026	3136488	Check	Varitronics LLC	351.41
01/23/2026	3136489	Check	Varsity Athletic Apparel Inc	1,850.00
01/23/2026	3136490	Check	Viking Electric Supply	340.52
01/23/2026	3136491	Check	Voyager Sopris Learning Inc	3,552.40
01/23/2026	3136492	Check	Wahl, Sarah	150.00
01/23/2026	3136493	Check	Wenzel Plymouth Plumbing LLC	1,165.00
01/23/2026	3136494	Check	Wild Rumpus Books	229.27
01/26/2026	3100001944	Wire Transfer	Delta Dental Plan Of Minnesota	9,622.69
01/26/2026	3100001945	Wire Transfer	HealthPartners Inc	1,134,919.72
01/26/2026	3100001946	Wire Transfer	Hentges Glass Co	105,366.40
01/26/2026	3100001947	Wire Transfer	J & K Masonry	199,376.50
01/26/2026	3100001948	Wire Transfer	Kellington Construction	3,382.95
01/26/2026	3100001949	Wire Transfer	Laketown Electric Corporation	245,575.00
01/27/2026	668248	Wire Transfer	Bond Trust Services Corporation	27,111,700.00
01/27/2026	3100001950	Wire Transfer	Harty Mechanical	80,180.00
01/27/2026	3100001951	Wire Transfer	Klamm Mechanical Contractors Inc	376,683.17
01/27/2026	3100001952	Wire Transfer	Max Steininger Inc	11,078.51
01/27/2026	3100001953	Wire Transfer	Met-Con Construction Inc	136,487.45
01/27/2026	3100001954	Wire Transfer	Minnesota Public Employees Retire Association-PER/	330,840.24
01/27/2026	3100001955	Wire Transfer	NAC Mechanical and Electrical	159,125.00
01/27/2026	3100001956	Wire Transfer	Nordstrom Architectural Sheet Metal Inc	540,797.45
01/27/2026	3100001957	Wire Transfer	Parallel Technologies Inc	475,959.50
01/27/2026	3100001958	Wire Transfer	Peterson Companies Inc	527,605.69
01/27/2026	3100001959	Wire Transfer	Restoration & Construction Services LLC	47,714.87
01/27/2026	3100001960	Wire Transfer	RJ Mechanical Inc	1,364,146.23
01/27/2026	3100001983	Wire Transfer	US Bank National Association-P-Card	153,079.39
01/28/2026	3100001961	Wire Transfer	Cary Specialized Services Inc	346,898.93
01/28/2026	3100001962	Wire Transfer	Construction Systems Inc	155,198.65
01/28/2026	3100001963	Wire Transfer	Edge Contracting Inc	992,805.85
01/28/2026	3100001964	Wire Transfer	Minnesota Public Employees Retire Association-PER/	3,114.68
01/28/2026	3100001965	Wire Transfer	MN Teachers Retirement Association	1,816,501.54
01/28/2026	3100001966	Wire Transfer	Progyny Inc	1,440.00
01/28/2026	3100001967	Wire Transfer	Steenberg Watrud Construction LLC	379,797.65
01/28/2026	3100001968	Wire Transfer	Superior Mechanical	441,264.55
01/28/2026	3100001969	Wire Transfer	Total Fire Protection	35,516.99
01/28/2026	668249	Wire Transfer	US Bank National Association	1,091,568.75
01/28/2026	3100001970	Wire Transfer	Vinco Inc	46,550.00
01/28/2026	3100001971	Wire Transfer	Wells Concrete	295,598.39
01/29/2026	3136759	Check	Action Construction Services	82,904.75
01/29/2026	3100001972	Wire Transfer	Central Roofing Company	565,156.37
01/29/2026	3100001973	Wire Transfer	Knutson Construction	1,169,243.00
01/29/2026	668250	Wire Transfer	Old National Bank	174,684.80
01/30/2026	9100010988	ACH	Ackerman, Jasmine J	19.60

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	3136498	Check	Advanced Imaging Solutions-Mtka	4,968.65
01/30/2026	3136499	Check	Aercor Inc	160.87
01/30/2026	3136500	Check	Airgas Inc	61.68
01/30/2026	3136501	Check	Ali, Hodan I	120.00
01/30/2026	9100010989	ACH	Alic, Mediha	50.00
01/30/2026	3136502	Check	All In One Translation Agency LLC	1,385.31
01/30/2026	3136503	Check	Aloft Transitions	23,000.00
01/30/2026	3136504	Check	Althoff, Aaron or Cara	265.96
01/30/2026	3136505	Check	Amaril Uniform Co	913.45
01/30/2026	3136506	Check	Amazon.com Sales Inc	13,515.25
01/30/2026	3136507	Check	American National Red Cross & Its Constituent Chapt	678.00
01/30/2026	9100010990	ACH	Anaya, Nicolas J	50.00
01/30/2026	9100010991	ACH	Anderson, Amanda R	192.44
01/30/2026	9100010992	ACH	Anderson, Ben	50.00
01/30/2026	9100010993	ACH	Andrus, Ellie M	50.00
01/30/2026	3136508	Check	AndyMark Inc	224.44
01/30/2026	3136509	Check	Apple Inc	596.00
01/30/2026	3136510	Check	Apple Valley City of- Utility Billing Dept	20,046.31
01/30/2026	3136511	Check	Aqua Engineering Inc	1,071.30
01/30/2026	3136512	Check	Aqua North Solutions	593.00
01/30/2026	3136513	Check	ASL Interpreting Services Inc	482.63
01/30/2026	3136514	Check	Athorn, Kezyah	160.00
01/30/2026	3136515	Check	AVSi	41,464.25
01/30/2026	3136516	Check	B & H Photo Video	83.30
01/30/2026	9100010994	ACH	Balvance, Katrina J B	171.71
01/30/2026	9100010995	ACH	Battistone, Mia M	223.62
01/30/2026	9100010996	ACH	Baum, Patricia J	20.02
01/30/2026	3136517	Check	Be GLAD LLC	14,000.00
01/30/2026	3136518	Check	Beissel, Craig	75.00
01/30/2026	3136519	Check	Bendett, Michelle	650.00
01/30/2026	9100010997	ACH	Bent, Jeffrey S	34.52
01/30/2026	9100010998	ACH	Bent, Sarah J	43.19
01/30/2026	9100010999	ACH	Besaw, Megan C	200.90
01/30/2026	3136520	Check	Best Buy Business Advantage Acct	3,242.54
01/30/2026	3136521	Check	Bix Produce Company	5,330.39
01/30/2026	3136522	Check	Bluum of Minnesota LLC	1,243.00
01/30/2026	9100011000	ACH	Bolsoni, Michael P	61.11
01/30/2026	3136523	Check	Brand Farms	5,160.00
01/30/2026	3136524	Check	Brin Glass Company	9,500.00
01/30/2026	3136525	Check	Broadway & NYC Tours	5,612.00
01/30/2026	9100011001	ACH	Broitzman, Lisa K	8.55
01/30/2026	9100011002	ACH	Brown, Ronald W	87.00
01/30/2026	3136526	Check	Brown's Ice Cream	525.84
01/30/2026	9100011003	ACH	Brownson, Daniel P	50.00
01/30/2026	3136527	Check	BSN Sports LLC	290.00
01/30/2026	3136528	Check	Buckholdt, Iliana	80.00
01/30/2026	3136760	Check	Building Chief Assn	775.00
01/30/2026	3136529	Check	Building Controls & Solutions	1,876.04
01/30/2026	9100011004	ACH	Burger, John J	48.90
01/30/2026	3136530	Check	Burnsville City of	3,920.00
01/30/2026	9100011005	ACH	Burt, Andrea I	45.57
01/30/2026	3136761	Check	Business Planning Concepts Inc- NCPERS	208.00
01/30/2026	3136762	Check	California State Disbursement Unit	132.50
01/30/2026	3136531	Check	Canon Financial Services Inc	2,355.73

Claims Paid Register
for the Period between 01/01/26 and 01/31/26

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	3136532	Check	Carolina Biological Supply Company	747.11
01/30/2026	9100011006	ACH	Cason, Patrick J	50.00
01/30/2026	3136533	Check	CDW Government LLC	1,992.77
01/30/2026	3136534	Check	Centerpoint Energy	11,763.17
01/30/2026	3136535	Check	Chanhassen High School Boosters	793.00
01/30/2026	3136536	Check	Chavez, Carlos	120.00
01/30/2026	9100011007	ACH	Chumley, Jennifer L	31.46
01/30/2026	3136537	Check	Cintas Corporation No 2	2,197.95
01/30/2026	3136538	Check	Cleanlites Recycling	188.66
01/30/2026	3136539	Check	Continental Clay Company	681.10
01/30/2026	3136540	Check	Crosstown Mechanical Inc	6,086.43
01/30/2026	3136541	Check	Dakota Awards & Engraving	180.00
01/30/2026	3136763	Check	Dakota County Cultural Family Advocates	827.83
01/30/2026	3136542	Check	Dakota County Technical College	8,206.76
01/30/2026	3136764	Check	Dakota County United Educators	126,719.21
01/30/2026	3100001974	Wire Transfer	Dakota Electric Association	254,541.65
01/30/2026	9100011008	ACH	Dayton, Kaila A	525.14
01/30/2026	9100011009	ACH	Dayton, Nancy J	28.55
01/30/2026	3136543	Check	DC Annis Sewer	359.00
01/30/2026	3136544	Check	Designed Glass	884.74
01/30/2026	3136765	Check	District 196 Foundation Incorporated	3,053.00
01/30/2026	9100011010	ACH	Dodge, Cliff	87.50
01/30/2026	9100011011	ACH	Drew, Kristen	59.78
01/30/2026	9100011012	ACH	Dummer, Heidi L	88.06
01/30/2026	3136545	Check	Dynamism Inc	4,505.66
01/30/2026	9100011013	ACH	Ebensteiner, Jamie L	50.00
01/30/2026	3136546	Check	ECM Publishers Inc	138.00
01/30/2026	3136547	Check	ECSI c/o Hunt Electric Corporation	616.30
01/30/2026	3136766	Check	Education Minnesota	637.75
01/30/2026	3136548	Check	Eide Bailly LLP	6,812.00
01/30/2026	3136549	Check	Ekon-O-Pac LLC	3,450.00
01/30/2026	9100011014	ACH	Engberg, Lindsay M	65.31
01/30/2026	9100011015	ACH	Erickson, Karen	50.00
01/30/2026	9100011016	ACH	Ess, Aaron M	79.96
01/30/2026	3136550	Check	Everway LLC	10,906.88
01/30/2026	9100011017	ACH	Fabel, Jillane H	85.12
01/30/2026	9100011018	ACH	Feig, Peter E	86.04
01/30/2026	9100011019	ACH	Ferguson, Chris R	50.00
01/30/2026	9100011020	ACH	Feyder, Benjamin D	50.00
01/30/2026	9100011021	ACH	Feyder, John R	50.00
01/30/2026	9100011022	ACH	Feyder, Joseph M	50.00
01/30/2026	9100011023	ACH	Feyder, Thomas M	50.00
01/30/2026	3136551	Check	Field Environmental Consulting Inc	4,804.86
01/30/2026	9100011024	ACH	Fimmen, Janet M	55.72
01/30/2026	9100011025	ACH	Finley, Will L, III	512.40
01/30/2026	9100011026	ACH	Fischer, Brian K	50.00
01/30/2026	9100011027	ACH	Fischer, James D	57.56
01/30/2026	9100011028	ACH	Fix, Gina M	50.00
01/30/2026	3136552	Check	Flinn Scientific Inc	273.41
01/30/2026	9100011029	ACH	Fogolin, Adam A	49.40
01/30/2026	3136553	Check	Follett Content Solutions LLC	1,830.91
01/30/2026	9100011030	ACH	Forsythe, Madeline J	89.53
01/30/2026	3136554	Check	Frame Minnesota	20.64
01/30/2026	3136555	Check	Friedges Drywall Inc	920.00

Claims Paid Register
for the Period between 01/01/26 and 01/31/26

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	9100011031	ACH	Frost, Shannon M	144.12
01/30/2026	3136556	Check	Full Compass Systems Ltd	12,911.16
01/30/2026	3136557	Check	Full Service Battery Inc	909.74
01/30/2026	9100011032	ACH	Gagnon, Kevin C	50.00
01/30/2026	3136558	Check	Gallagher, Matthew	97.00
01/30/2026	3136559	Check	Game One	2,004.33
01/30/2026	3136560	Check	Game Time Media	4,500.00
01/30/2026	9100011033	ACH	Gaubert, Rita D	29.96
01/30/2026	3136561	Check	General Parts LLC	844.73
01/30/2026	3136562	Check	Gerber, Todd	180.00
01/30/2026	9100011034	ACH	Gergen, Katie J	50.00
01/30/2026	3136563	Check	Gilbertson, Sam	60.00
01/30/2026	3136564	Check	Giles, David C	160.00
01/30/2026	3136565	Check	Golden Valley Supply Co	882.77
01/30/2026	9100011035	ACH	Golembiesky, Christine M	74.00
01/30/2026	3136566	Check	Goodin Company	5,519.80
01/30/2026	3136567	Check	Gotter, Michael	136.00
01/30/2026	9100011036	ACH	Graden, Shanna M	104.86
01/30/2026	9100011037	ACH	Graff, Amy J	38.28
01/30/2026	9100011038	ACH	Grams, Ruthie A	29.47
01/30/2026	3136767	Check	Greater Twin Cities United Way	1,242.00
01/30/2026	3136568	Check	Grider, Daniel J	97.00
01/30/2026	3136496	Check	Grimm, Joseph	50.00
01/30/2026	3136569	Check	Groth Music	1,554.36
01/30/2026	3136570	Check	Gruenhagen, Jacob	136.00
01/30/2026	3136571	Check	Gruse, Jackson T	194.00
01/30/2026	3136572	Check	Haas Musical Instrument Repair Inc	709.40
01/30/2026	9100011039	ACH	Haight, Bill R	47.00
01/30/2026	3136573	Check	Hammer Sports LLC	1,311.00
01/30/2026	9100011040	ACH	Hanen, Jordan A	75.04
01/30/2026	3136574	Check	Hansen, Brian J	136.00
01/30/2026	9100011041	ACH	Hansen, Eric J	146.66
01/30/2026	9100011042	ACH	Hanson, Kimberly K	56.28
01/30/2026	3136575	Check	Hanson, Russell Kirby	280.00
01/30/2026	9100011043	ACH	Hanstad, Christen M	114.57
01/30/2026	3136576	Check	Hart, Rachel	500.00
01/30/2026	3136577	Check	Harvey, Jeremy L	160.00
01/30/2026	3136578	Check	Hawkins Inc	1,507.49
01/30/2026	3100001975	Wire Transfer	HealthPartners Inc	342,345.88
01/30/2026	3136579	Check	Heiges, Neil	180.00
01/30/2026	3136580	Check	Henderson, Ronnie	97.00
01/30/2026	9100011044	ACH	Henning, Kristen A	147.90
01/30/2026	3136581	Check	Henry Schein	1,067.16
01/30/2026	3136582	Check	Hillyard- Minneapolis	5,882.35
01/30/2026	3136583	Check	Hinz, Glen A	230.00
01/30/2026	3136584	Check	Hipp, Bryce	136.00
01/30/2026	9100011045	ACH	Holman, Katie M	82.74
01/30/2026	3136585	Check	Holt, Michelle A	100.00
01/30/2026	3136586	Check	Hooyo Tek LLC- Idil Omer	240.00
01/30/2026	3136587	Check	Hope Fieldhouse	1,680.00
01/30/2026	3136588	Check	Hughes, Jace	90.00
01/30/2026	3136589	Check	Hughes, Michael W	185.00
01/30/2026	9100011046	ACH	Hughes, Rachel J	65.38
01/30/2026	3136590	Check	Hughes, Scott J	180.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	9100011047	ACH	Hurd, Shanna L	186.30
01/30/2026	9100011048	ACH	Hyatt, Charles M	50.00
01/30/2026	3136591	Check	Ideal Energies Solar Leasing 2021 LLC	88.74
01/30/2026	3136592	Check	Ideal Printers Inc	2,726.49
01/30/2026	3136593	Check	INGCO International	1,270.96
01/30/2026	3136594	Check	Innovative Office Solutions	18,485.49
01/30/2026	3136595	Check	ISD 011 Anoka Hennepin	215.00
01/30/2026	3136596	Check	ISD 191 Burnsville	240.00
01/30/2026	3136597	Check	ISD 192 Farmington	120.00
01/30/2026	3136598	Check	ISD 194- Lakeville South High School	240.00
01/30/2026	3136768	Check	ISD 196 Support Staff Assn	17.50
01/30/2026	3136599	Check	ISD 278 Orono	256.00
01/30/2026	3136600	Check	ISD 719-Prior Lake-Savage Area Schools	556.00
01/30/2026	3136601	Check	ISD 833- Cottage Grove	80.00
01/30/2026	9100011049	ACH	Jarvis-Hill, Jessica M	37.94
01/30/2026	9100011050	ACH	Jensen-Gordon, Jackie J	28.21
01/30/2026	9100011051	ACH	Johnson, Charlotte A	78.19
01/30/2026	3136602	Check	Johnson, Derek	145.00
01/30/2026	9100011052	ACH	Johnson, Dustan C	87.00
01/30/2026	3136603	Check	Johnson, Gabriela C	80.00
01/30/2026	9100011053	ACH	Johnson, Kevin D	50.00
01/30/2026	9100011054	ACH	Jones, Robert M	50.00
01/30/2026	3136604	Check	Jostens Inc	4,085.95
01/30/2026	3136605	Check	JW Pepper & Son Inc	143.25
01/30/2026	9100011055	ACH	Kalmi, Patrick J	8.34
01/30/2026	3136606	Check	Kashif, Nabiha	67.33
01/30/2026	9100011056	ACH	Keating, Deidi M	30.96
01/30/2026	3136607	Check	Kelly Services Inc	203,513.26
01/30/2026	9100011057	ACH	Kemp, Brian V	50.00
01/30/2026	3136608	Check	Khakural, Ana	120.00
01/30/2026	3136609	Check	Kim Freitag LLC	120.00
01/30/2026	9100011058	ACH	Kirley, Katie M	98.84
01/30/2026	3136610	Check	Kohler, Max	84.00
01/30/2026	3136611	Check	Korte, Steve	136.00
01/30/2026	9100011059	ACH	Krebs, Carolyn J	420.58
01/30/2026	3136612	Check	Kriske, Jennifer	43.60
01/30/2026	3136613	Check	Krulich, Maria E	1,400.00
01/30/2026	9100011060	ACH	Kuhn, Theresa C	215.49
01/30/2026	3136614	Check	Kully Supply Inc	306.04
01/30/2026	9100011061	ACH	Kupinski, Amy R	50.00
01/30/2026	3136615	Check	Kuseske, Grant	136.00
01/30/2026	3136668	Check	Laker Athletic Booster Club	325.00
01/30/2026	3136616	Check	Lakeshore Learning Materials	702.90
01/30/2026	9100011062	ACH	Lalani, Fiyaz A	50.00
01/30/2026	3136617	Check	Landy, Scott	97.00
01/30/2026	3136618	Check	Lansing, Jack	90.00
01/30/2026	9100011063	ACH	Larson, Kirstin D	49.95
01/30/2026	9100011064	ACH	Larson, Kristin A	437.85
01/30/2026	3136619	Check	Laursen Piano Service	887.00
01/30/2026	3136620	Check	Leclair, Kellie A	850.00
01/30/2026	3136621	Check	Lee, Britt	107.50
01/30/2026	3136622	Check	Lindstrom, Chad A	60.00
01/30/2026	3136623	Check	Lindstrom, Jon	180.00
01/30/2026	3136624	Check	Little Birdie Buddies	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	3136625	Check	LobbyGuard Solutions LLC	700.00
01/30/2026	9100011065	ACH	Lodermeier, Nathan D	50.00
01/30/2026	3136626	Check	Loffler Companies Inc	7,471.53
01/30/2026	3136627	Check	Louis, Peter M	220.00
01/30/2026	9100011066	ACH	Lutz, Kevin J	175.00
01/30/2026	3136628	Check	Lyndsley, Kevin	136.00
01/30/2026	3136629	Check	Mackin Educational Resources	2,216.70
01/30/2026	9100011067	ACH	Mahlow, Michael T	42.07
01/30/2026	3136630	Check	Mahoney, Jeff	280.00
01/30/2026	3136631	Check	Makemusic Inc	359.94
01/30/2026	9100011068	ACH	Martin, Mike H	21.34
01/30/2026	3136632	Check	Martinez, Mercedes	40.00
01/30/2026	3136633	Check	McCauley, Kaden	66.78
01/30/2026	9100011069	ACH	McCrory, Joan E	11.16
01/30/2026	3136634	Check	McMaster-Carr Supply Company	75.35
01/30/2026	9100011070	ACH	McMurchie-Pasch, Ryan K	184.26
01/30/2026	9100011071	ACH	Mencel, Susan A	211.61
01/30/2026	9100011072	ACH	Mendez, Mario A	50.00
01/30/2026	3136769	Check	Messerli & Kramer	416.47
01/30/2026	3136635	Check	Meyer, Jessica	360.00
01/30/2026	3136636	Check	Midwest Language Solutions-Halima Abdulahi	1,400.00
01/30/2026	9100011073	ACH	Miller, Allie M	16.03
01/30/2026	3136637	Check	Minneapolis Public Schools	5,126.03
01/30/2026	3136638	Check	Minnesota Department of Education	662.00
01/30/2026	3136639	Check	Minnesota Energy Resources Corp	59,006.56
01/30/2026	3136640	Check	Minnesota Historical Society	2,880.00
01/30/2026	3100001976	Wire Transfer	Minnesota Public Employees Retire Association-PER/	60,543.15
01/30/2026	3136641	Check	Minnesota Science Olympiad	250.00
01/30/2026	3136642	Check	Minnesota True Team Track	200.00
01/30/2026	3136643	Check	Misner, Michael Alan	185.00
01/30/2026	3136644	Check	Mitchell, Thomas A	70.00
01/30/2026	3136645	Check	MK Music Repair	155.50
01/30/2026	3136646	Check	Mohamed, Asiff	300.00
01/30/2026	3136647	Check	Mohamed, Naema A	100.00
01/30/2026	3136648	Check	Mohr, Katelyn	180.00
01/30/2026	9100011074	ACH	Morreau, Teija M E	50.00
01/30/2026	9100011075	ACH	Most, Kelsey A	75.23
01/30/2026	3136649	Check	MP Nexlevel LLC	549.55
01/30/2026	3136650	Check	Mrozinski, Clinton	185.00
01/30/2026	3136651	Check	Munos, Scott E	60.00
01/30/2026	3136652	Check	NatureSeal Inc	4,410.06
01/30/2026	9100011076	ACH	Navarro, Timothy L	150.00
01/30/2026	3136653	Check	Neo Electrical Solutions LLC	14,552.18
01/30/2026	9100011077	ACH	Neppl, Anne E	15.00
01/30/2026	3136654	Check	Neuman, Michael A	94.00
01/30/2026	3136655	Check	Newton, Skip W	175.00
01/30/2026	3136656	Check	Nickel, Karen	1,000.00
01/30/2026	9100011078	ACH	Nieson, Tyler A	50.00
01/30/2026	3136770	Check	North Dakota Dept HS - Child Support	315.00
01/30/2026	3136657	Check	Northfield Lines Inc	890.00
01/30/2026	3136658	Check	NSAV Solutions	151.68
01/30/2026	9100011080	ACH	O'Brien, Emily E	36.90
01/30/2026	9100011081	ACH	O'Brien, Mark T	103.08
01/30/2026	9100011082	ACH	Ochocki, Stephanie P	22.26

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	3136659	Check	O'Connor, Joseph J	230.00
01/30/2026	3136660	Check	O'Neill, Sean C	220.00
01/30/2026	3136661	Check	Onsite Partners Projectco LLC	32,460.13
01/30/2026	9100011083	ACH	Otte-Phillips, Sarah L	176.75
01/30/2026	3136662	Check	Pan O Gold Baking Co	2,337.00
01/30/2026	3136663	Check	Paragon Visual LLC	450.00
01/30/2026	3136664	Check	Parr, Larissa	55.00
01/30/2026	3136665	Check	Paul, Ryan P	97.00
01/30/2026	3136666	Check	Paulson, John	158.00
01/30/2026	9100011084	ACH	Pehl, Jamie D	125.17
01/30/2026	3136497	Check	Perron, James L	50.00
01/30/2026	3136667	Check	Perry, Dwaine	97.00
01/30/2026	9100011085	ACH	Peterson, Natalie M	172.41
01/30/2026	9100011086	ACH	Pollock, Cathy L	50.00
01/30/2026	9100011087	ACH	Prigge, Ricki A	263.92
01/30/2026	3136669	Check	Proforma	1,474.30
01/30/2026	3136670	Check	Propio LS LLC	3,636.24
01/30/2026	9100011088	ACH	Pudenz, Janet A	50.00
01/30/2026	3136671	Check	Quadribasic Companies LLC	101.00
01/30/2026	3136771	Check	RAVE CA	5,110.00
01/30/2026	3136672	Check	Regents of the University of Minnesota	481.36
01/30/2026	9100011089	ACH	Reiland, Jennifer Ann	111.79
01/30/2026	9100011090	ACH	Remy, Charles	50.00
01/30/2026	3136673	Check	Rent N Save Portable Services	305.58
01/30/2026	3136674	Check	Ressler, Jackson	272.00
01/30/2026	3136675	Check	Retterath, Allison	500.00
01/30/2026	3136772	Check	Riverview Law Office PLLC	125.00
01/30/2026	3136676	Check	Roach, Zac	84.00
01/30/2026	3136677	Check	Robbinsdale Debate Boosters	568.50
01/30/2026	3136678	Check	Rodriguez, Ruth Marie	80.00
01/30/2026	3136679	Check	Rogers, Rochester	97.00
01/30/2026	3136680	Check	Rydin	499.71
01/30/2026	9100011091	ACH	Sadek, Josh J	94.08
01/30/2026	3136681	Check	Sammon, Peter M	40.00
01/30/2026	3136682	Check	Sarah Brandner	1,700.00
01/30/2026	3136683	Check	Sayers, Kevin H	97.00
01/30/2026	9100011092	ACH	Schaaf, Mike	50.00
01/30/2026	3136684	Check	Schaefer, Ed	84.00
01/30/2026	9100011093	ACH	Schafer, Cecilia	24.39
01/30/2026	3136685	Check	Schierenbeck, Steven D	150.00
01/30/2026	9100011094	ACH	Schierenbeck, Teri L	37.80
01/30/2026	9100011095	ACH	Schiltz, Amanda M	158.27
01/30/2026	9100011096	ACH	Schmidtke, Angila R	253.23
01/30/2026	3136686	Check	Schmitt Music Company	181.00
01/30/2026	3136687	Check	Schmitty & Sons School Buses Inc	693.09
01/30/2026	9100011097	ACH	Schoenecke, Vivianne	50.00
01/30/2026	3136688	Check	School Specialty LLC	257.09
01/30/2026	3136689	Check	Science Museum Of Minnesota	644.00
01/30/2026	3136690	Check	Scott, Destiny	97.00
01/30/2026	3136773	Check	SEIU Local 284	4,947.86
01/30/2026	3136691	Check	Sherman, Susan	265.00
01/30/2026	9100011098	ACH	Shervey, Matt R	311.22
01/30/2026	3136692	Check	Shibley, Jeremy M	97.00
01/30/2026	3136693	Check	Shred Right	18.85

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	3136694	Check	Simonsen, Kathryn J	45.00
01/30/2026	3136695	Check	Smith, Jeffrey W	540.00
01/30/2026	9100011099	ACH	Smith, Joshua P	500.00
01/30/2026	9100011100	ACH	Smith, Shauna L	88.06
01/30/2026	3136696	Check	Sno Sites	500.00
01/30/2026	3136697	Check	Social Thinking	45.48
01/30/2026	3136698	Check	Sonova USA Inc	2,158.47
01/30/2026	9100011101	ACH	Sorenson, Jeremy A	34.16
01/30/2026	3136699	Check	South Washington County Schools District # 833	40.00
01/30/2026	3136700	Check	SparkPath	2,360.00
01/30/2026	3136701	Check	Special School Dist 6 South St Paul	400.00
01/30/2026	9100011102	ACH	Spironello, Angela M	15.40
01/30/2026	3136702	Check	SPS Companies Inc	184.80
01/30/2026	3136703	Check	St Paul Beverage Solutions LLC	14,445.24
01/30/2026	3136704	Check	St Thomas Academy	900.00
01/30/2026	3136705	Check	State Supply Company	1,199.95
01/30/2026	3136706	Check	Steinberg, Jamie R	286.00
01/30/2026	3136707	Check	Stem Smart LLC	6,320.00
01/30/2026	3136774	Check	Stenger & Stenger PC	519.98
01/30/2026	3136708	Check	Storm, Grace	400.00
01/30/2026	9100011103	ACH	Strandt, Kimberly S	14.28
01/30/2026	3136709	Check	Strong, Darrius	400.00
01/30/2026	3136710	Check	Struzyk, Todd J	272.00
01/30/2026	3136711	Check	Sullivan, Lamarr	97.00
01/30/2026	3136712	Check	Sullivan, Thomas W	97.00
01/30/2026	3136713	Check	Summit Fire Protection Co	4,322.00
01/30/2026	3136714	Check	Sunde Land Surveying LLC	4,712.50
01/30/2026	9100011104	ACH	Sundgren, Mark D	87.00
01/30/2026	3136715	Check	Supreme School Supply	56.06
01/30/2026	3136716	Check	Sweetwater Sound LLC	169.99
01/30/2026	9100011105	ACH	Sytniak, Katie E	55.79
01/30/2026	3136717	Check	Tauer, Mary R	65.00
01/30/2026	9100011106	ACH	Taylor III, Thomas Gould	84.68
01/30/2026	9100011107	ACH	Taylor, Chelsey L	98.53
01/30/2026	3136718	Check	TC Elevator-Metro Elevator	1,901.83
01/30/2026	3136775	Check	Teamsters Local 320	4,546.00
01/30/2026	3136719	Check	The Minnesota Chemical Company	29,451.00
01/30/2026	3136720	Check	The Music Connection Inc	3,438.20
01/30/2026	3136721	Check	The New York Times Company	982.80
01/30/2026	3136722	Check	The Stepping Stones Group LLC	5,130.00
01/30/2026	3136723	Check	The Tessman Company	8,208.00
01/30/2026	3136724	Check	Thielen, Steven L	70.00
01/30/2026	3136725	Check	Three Rivers Park District	2,526.50
01/30/2026	3136726	Check	Tony's Appliance	918.00
01/30/2026	3136727	Check	Torba, Theodore	185.00
01/30/2026	3136728	Check	Tousignant, John L	68.00
01/30/2026	3136729	Check	TriMark	54,441.69
01/30/2026	3136730	Check	Trio Supply Co	7,813.47
01/30/2026	3136731	Check	True North Consulting Group LLC	14,702.50
01/30/2026	3136732	Check	Tumbl Trak	1,386.97
01/30/2026	9100011108	ACH	Tutewohl, Missy K	4.64
01/30/2026	3136733	Check	Twin City Mat Company	3,650.32
01/30/2026	3136734	Check	United Translation Services LLC	280.00
01/30/2026	3136735	Check	Upper Lakes Foods Inc	87,091.15

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	3136736	Check	Utecht, Gregory R	135.00
01/30/2026	3136737	Check	Utecht, Jeffery M	90.00
01/30/2026	9100011079	ACH	Valandra, Jorja F	30.34
01/30/2026	9100011109	ACH	Vanderveren, Bradley	50.00
01/30/2026	3136738	Check	Vazquez, Carmen	200.00
01/30/2026	3136739	Check	Viking Electric Supply	279.93
01/30/2026	9100011110	ACH	Wahlund, Kyle T	48.48
01/30/2026	9100011111	ACH	Walker, Shelby L	50.00
01/30/2026	3136740	Check	Wallace, Zach	180.00
01/30/2026	9100011112	ACH	Walsh, Amber LN	110.81
01/30/2026	3136741	Check	Walton, Aaron	97.00
01/30/2026	3136742	Check	Walton, Jeffrey M	200.00
01/30/2026	9100011113	ACH	Warburton, Linda L	49.72
01/30/2026	3136743	Check	Wehrman, Geoffrey	65.00
01/30/2026	9100011114	ACH	Weierke, Brandon W	50.28
01/30/2026	3136744	Check	Weierke, Lena	33.39
01/30/2026	3136745	Check	Wenzel Plymouth Plumbing LLC	2,895.00
01/30/2026	3136746	Check	Western Hotel Supply/Tidmore Flags	182.45
01/30/2026	9100011115	ACH	Wick, Lance J	50.00
01/30/2026	3136747	Check	Wigen Companies Inc	893.36
01/30/2026	9100011116	ACH	Wilcox, Ashelyn G	22.65
01/30/2026	3136748	Check	Williams, Renae L	525.00
01/30/2026	9100011117	ACH	Wilson, Katie T	51.83
01/30/2026	9100011118	ACH	Winfield, Sarah Ann Unmacht	89.67
01/30/2026	3136749	Check	Witte, Betty M	158.00
01/30/2026	3136750	Check	Wobeck, Charles	128.00
01/30/2026	9100011119	ACH	Wohlwend, Alexander E	50.00
01/30/2026	9100011120	ACH	Wolf, Melissa J	112.91
01/30/2026	9100011121	ACH	Wuensch, Kelly J	120.12
01/30/2026	9100011122	ACH	Wuollet, Kelly R	91.34
01/30/2026	3136751	Check	Xcel Energy Solutions	48,851.57
01/30/2026	3136752	Check	Xtreme Pest Solutions	49.00
01/30/2026	9100011123	ACH	Yares, Lauren K	17.22
01/30/2026	3136753	Check	Youth Frontiers Inc	750.00
01/30/2026	3136754	Check	Zahl-Petroleum Maintenance Company	1,064.10
01/30/2026	3136755	Check	Zeyen, Donald W	136.00
01/30/2026	3136756	Check	Zhou Wells, Yun	40.00
01/30/2026	9100011124	ACH	Zick, Danielle M	57.68
01/30/2026	9100011125	ACH	Ziegler, Eric M	131.39
01/30/2026	3136757	Check	Zimmer, Cami	200.00
01/30/2026	9100011126	ACH	Zinda, Sara R	43.19
01/30/2026	3136758	Check	Zoro	33.97
01/31/2026	100553	Wire Transfer	OneBridge Benefits Inc	234,222.06
TOTAL # OF ISSUED/Unissued CHECKS				**1663**
TOTAL AMOUNT OF ISSUED/Unissued CHECKS				**70,772,731.98**

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Meeting Date: **3/9/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Revenues and Expenditures Report for January 2026**

Presenter(s): **Danny DuChene** Title(s): **Coordinator of Finance**

Background
Presented for approval is the district's general fund revenues and expenditures report for the month ending Jan. 31, 2026.

Through January, the district received $251,955,200 in revenues, representing 50.32% of the projected general fund budget, and expended $235,262,200, representing 46.18% of the general fund budget, not including operating capital or Long-Term Facility Maintenance (LTFM) transactions

Supplemental information added to this report includes the graphical representation of the numerical figures reported and summarized year-to-date activity across all district funds.

Alternatives
Do not approve the report.

Recommendation
Approve the general fund revenues and expenditures report for the month ending Jan. 31, 2026.

Rosemount-Apple Valley-Eagan Public Schools

General Fund Revenues and Expenditures
For Period Ending January 31, 2026

REVENUES/TRANSFERS IN BY SOURCE CODE

SOURCE	DESCRIPTION	MONTH TO DATE RECEIVED	YEAR TO DATE RECEIVED	CURRENT FULL YEAR PROJECTION	THIS YEAR % RECEIVED	LAST YEAR % RECEIVED
001-020	TAXES	6,392,000	100,476,500	101,831,300	98.67%	98.48%
021-089	FEES & TUITION COLLECTIONS	584,500	4,378,300	4,289,800	102.06%	79.34%
090-199	MISCELLANEOUS REVENUE	873,500	8,108,200	14,868,400	54.53%	53.11%
200-399	STATE AID	39,956,600	136,103,700	367,366,600	37.05%	36.29%
400-599	FEDERAL PROGRAMS	2,654,300	2,738,900	11,719,600	23.37%	5.66%
600-649	RESALE	10,300	149,600	595,200	25.13%	17.97%
		50,471,200	**251,955,200**	**500,670,900**	**50.32%**	**49.80%**
	OPERATING CAPITAL	0	8,985,100	12,914,200	69.58%	70.69%
	LONG-TERM FACILITIES MAINTENANCE	0	9,107,400	12,731,700	71.53%	56.22%

Revenue Notes
Resale, Fees, and Tuitions - Due to the cyclical and unpredictable nature of this revenue stream, the comparison to prior year's collections will continue to fluctuate dependent on actual sales.
Federal Programs - The district has completed federal fund draws earlier in the current fiscal year than the previous fiscal year.

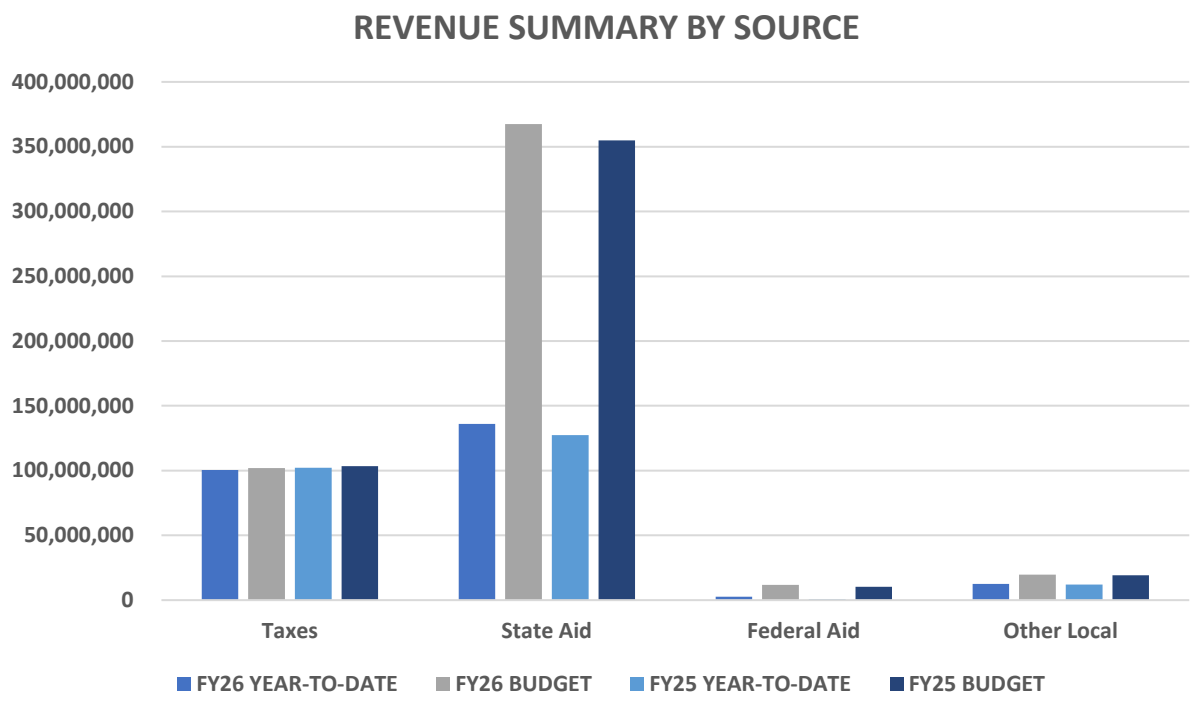
Expenditure Notes
Other Expenses includes one-time expenses such as annual memberships and settlements

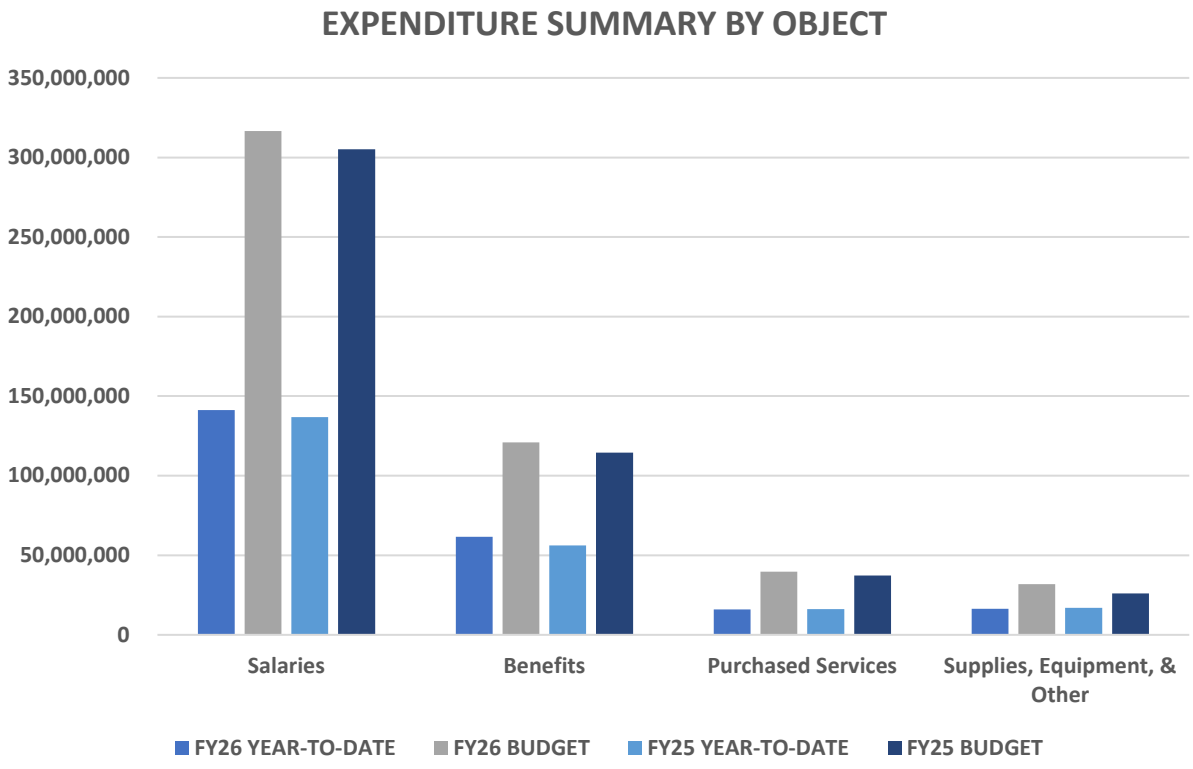
EXPENDITURES/TRANSFERS OUT BY OBJECT CODE

OBJECT	DESCRIPTION	MONTH TO DATE EXPENDED	YEAR TO DATE EXPENDED	CURRENT FULL YEAR PROJECTION	THIS YEAR % EXPENDED	LAST YEAR % EXPENDED
100	SALARIES	26,748,600	141,278,000	316,651,600	44.62%	44.97%
200	BENEFITS	10,888,400	61,530,600	121,036,900	50.84%	49.62%
300	PURCHASED SVCS	2,657,300	16,031,900	39,662,500	40.42%	44.77%
400	SUPPLIES & EQUIPMENT	1,250,500	15,944,400	31,229,900	51.05%	49.61%
800	OTHER EXPENSES	54,000	477,300	655,200	72.85%	49.23%
900	TRANSFERS & CONTINGENCY	0	0	197,300	0.00%	0.00%
		41,598,800	**235,262,200**	**509,433,400**	**46.18%**	**46.34%**
	OPERATING CAPITAL	2,611,700	7,913,600	14,498,400	54.58%	56.22%
	LONG-TERM FACILITIES MAINTENANCE	599,900	11,354,300	12,045,000	94.27%	66.72%

Rosemount-Apple Valley-Eagan Public Schools

General Fund Revenues and Expenditures
For Period Ending January 31, 2026





Rosemount-Apple Valley-Eagan Public Schools

All Funds Activity Summary
For Period Ending January 31, 2026

	Revenues		Expenditures	
	Budgeted Amounts	**Year-to-date Activity**	**Budgeted Amounts**	**Year-to-date Activity**
General Fund				
General Operations	383,097,263	218,266,269	356,254,884	170,421,684
Special Education	80,974,143	30,983,458	113,518,730	51,244,319
Quality Compensation	7,454,058	2,516,385	7,925,954	1,606,128
Capital Expenditures	25,645,892	18,092,523	26,543,414	19,267,859
Pupil Transportation	29,145,394	189,172	31,733,851	11,989,994
Total General Fund	526,316,750	270,047,807	535,976,833	254,529,984
Special Revenue Funds				
Food Service	24,201,707	9,789,124	28,027,705	11,178,262
Community Service	11,583,684	7,921,024	11,446,704	6,983,902
Total Special Revenue Funds	35,785,391	17,710,149	39,474,409	18,162,164
Building Construction Fund	10,861,133	5,081,467	206,003,773	74,852,485
Debt Service Funds				
Regular	35,785,291	35,839,398	35,203,400	34,903,400
Total Debt Service Funds	35,785,291	35,839,398	35,203,400	34,903,400
Internal Service Funds				
GASB #16 - Severance	1,200,000	27,398	699,999	-
Self-Insured Dental	490,000	231,864	480,000	278,967
Self-Insured Health	89,198,459	35,573,911	85,381,784	45,905,865
Total Internal Service Funds	90,888,459	35,833,173	86,561,783	46,184,832
Fiduciary Funds				
OPEB Irrevocable Trust	6,500,000	4,051,929	3,500,000	-
Total Fiduciary Funds	6,500,000	4,051,929	3,500,000	-
Total All Funds	**706,137,024**	**368,563,923**	**906,720,198**	**428,632,865**

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Personnel**

Presenter(s): **Tiffany Weiler** Title(s): **Coordinator of Human Resources**

Background
The attached list of proposed personnel separations and new staff is presented for Board action.

Alternatives
Do not approve one or more of the actions.

Recommendation
Approve the actions as presented.

New Hires

Licensed Staff

Employee	EE #	Assignment	Location	Employment Date	FTE	New Hire Reason
Boyd, Martha S	147354	Family & Consumer Science Tchr	RHS	02/03/2026	0.53	Replacement
Gaubert, Rita D	29520	ECSE Teacher	DW	02/23/2026	1.00	Long Term Sub
Hauptman, Amy L	147480	Nurse	DO	02/23/2026	1.00	Replacement
Latham, Steven R	26844	Sp Ed Resource Teacher	SHMS	02/13/2026	1.00	Long Term Sub
Mendez, Juana M	43499	TOSA Student Support	PV	02/10/2026	1.00	New Allocation
Murray, Camryn G	147473	Media Specialist	WV	02/12/2026	1.00	Long Term Sub
Rentz, Ashley K	145289	Social Worker	DR	02/09/2026	1.00	Long Term Sub
Sullivan, Sean M	41180	Physical Education Teacher	WL	02/11/2026	1.00	Replacement
Supina, Olivia M	147486	Sp Ed Centerbased Teacher	DHMS	02/20/2026	1.00	Long Term Sub
Vrieze, Karlie M	146542	Mathematics Teacher	SHMS	02/09/2026	1.00	Long Term Sub
Zaborowski, Ashley B	147474	Physical Education Teacher	HL	02/17/2026	0.33	Replacement
Zaborowski, Ashley B	147474	Academic Interventionist	HL	02/17/2026	0.17	Replacement
Zaborowski, Ashley B	147474	Physical Education Teacher	ET	02/17/2026	0.34	Replacement
Zaborowski, Ashley B	147474	Intervention Specialist Teache	ET	02/17/2026	0.16	Replacement

Non-Licensed Staff

Employee	EE #	Assignment	Location	Employment Date	FTE	New Hire Reason
Abdalla, Iman E	146478	Sp Ed Paraprofessional	DP	02/12/2026	0.78	Temp Position
Allen, Callie L	147471	Nutrition Services Associate	RMS	02/13/2026	0.38	Replacement
Ames, William M	147444	Sp Ed Paraprofessional	PW	02/02/2026	0.78	Replacement
Balakrishnan, Sujatha	147468	Sp Ed Paraprofessional	NV	02/09/2026	0.78	Temp Position
Billstrom, Leah J	147455	Sp Ed Paraprofessional	WV	02/09/2026	0.78	Temp Position
Brooks, Chad R	40662	Instructional Clerk	GL	02/09/2026	0.63	Replacement
Bulo, Temam K	147476	Custodian	RMS	02/23/2026	1.00	Replacement
Cardoso Rodriguez, Sol Y	147491	Sp Ed Paraprofessional	EP	02/24/2026	0.78	New Allocation
Clevenger, David W	147394	Bus Driver	DOE	02/10/2026	0.75	Replacement
Cobb, Casey G	147501	Sp Ed Paraprofessional	DR	02/25/2026	0.78	Replacement
Cobb, Shannon A	35763	Nutrition Services Associate	EVHS	02/13/2026	0.63	Replacement
Dinh, Steve P	147470	Custodial Aide	DP	02/17/2026	0.50	Replacement
Driesen, Amanda M	147508	Elem Media Clerk	PV	03/02/2026	0.72	Replacement

New Hires

Non-Licensed Staff

Employee	EE #	Assignment	Location	Employment Date	FTE	New Hire Reason
Engel, Jason S	147461	Chaperone/Crossing Guard	DOE	02/11/2026	1.00	Replacement
Ferguson, Arabell K	41097	Sp Ed Paraprofessional	RES	02/26/2026	0.78	Replacement
Gangestad, Kaylyn	147489	ECFS Teaching Assistant	NV	02/23/2026	0.78	Replacement
Garin, Maggie Ann	147469	Sp Ed Paraprofessional	RP	02/10/2026	0.71	Replacement
Gemeda, Umar S	147449	Bus Driver	DOE	03/02/2026	1.01	Replacement
Grijalva, Angela Madrid	147467	Sp Ed Paraprofessional	SV	02/10/2026	0.63	New Allocation
Hassan, Kainat	146114	Sp Ed Paraprofessional	PW	02/17/2026	0.78	Replacement
Herrera Rodriguez, Jose G	147172	Chaperone/Crossing Guard	DOE	02/09/2026	1.00	Replacement
Jones, Robert W	147281	Chaperone/Crossing Guard	DOE	02/10/2026	0.15	Replacement
Kosidowski, John M	32593	Sp Ed Paraprofessional	DR	02/12/2026	0.84	Replacement
LaValle, John T	144380	Sp Ed Paraprofessional	AVHS	02/23/2026	0.84	Replacement
Marmolejo, Melissa M	147460	Bus Driver	DOE	02/09/2026	0.85	Replacement
Martin, Erika J	147483	Sp Ed Paraprofessional	PV	02/19/2026	0.78	Temp Position
McNamer, Kelly R	147484	Speech Lang. Path. Asst.	DSC	02/23/2026	1.00	New Allocation
Meza De La Cruz, Bechlly	147466	Chaperone/Crossing Guard	DOE	02/11/2026	0.99	Replacement
Mohamud, Fardowso	147443	Bus Driver	DOE	02/03/2026	0.84	New Allocation
Mostafa, Nada Edwan	147463	ECFS Teaching Assistant	OR	02/11/2026	0.71	Replacement
Nelson, Andrew C	147341	Bus Driver	DOE	01/30/2026	0.81	New Allocation
Nguyen, Kimly	147445	Custodial Aide	CP	02/02/2026	0.50	New Allocation
Noyola, Hallie L	147431	Bus Driver	DOE	02/17/2026	0.73	Replacement
Powell, Elizabeth G	146827	Sp Ed Paraprofessional	GH	02/24/2026	0.78	New Allocation
Prindle, Kari D	147503	Sp Ed Paraprofessional	RP	03/02/2026	0.78	Temp Position
Rocha, Doris	147464	Sp Ed Paraprofessional	GL	02/09/2026	0.78	Replacement
Rooney, Nathan	147481	Night Custodian	AVHS	02/25/2026	1.00	Replacement
Rydberg, Krista J	147485	Digital Communication Spec.	DO	02/24/2026	1.00	Temp Position
Santos, Lupita	147063	Nutrition Services Associate	AVHS	03/02/2026	0.63	Replacement
Severson, Ronald L	147477	Bus Driver	DOE	02/23/2026	0.81	Replacement
Smith, Eryn S	145134	Exec Asst to Supt Office	DO	02/09/2026	1.00	Temp Position
Stevens, Kaeden R	147454	Sp Ed Paraprofessional	EL	02/09/2026	0.78	Replacement
Stone, Beth L	38274	Sp Ed Paraprofessional	DW	02/19/2026	0.78	Replacement

New Hires

Non-Licensed Staff

Employee	EE #	Assignment	Location	Employment Date	FTE	New Hire Reason
Tobako, Jennifer	147482	Custodial Aide	WV	02/23/2026	0.50	Replacement
West, Natasha J	147451	Sp Ed Paraprofessional	PV	02/03/2026	0.78	New Allocation

Change of Assignment

Non-Licensed Staff

Employee	EE #	New Assignment	New Location	Effective Date	FTE
Grimit, Lisa M	145820	Route Specialist	DOE	02/09/2026	1.00
Timm, Jillian	146907	Bus Driver	DOE	01/26/2026	0.83
Wencel, Pamela A	27405	Custodian	RHS	02/09/2026	1.00

Separations

Licensed Staff

Employee	EE #	Assignment	Location	Effective Date	Separation Type
Anderson, Jeffrey	26102	Sp Ed Resource Teacher	EVHS	06/05/2026	Retirement
Bechard, Maureen F E	11107	Counselor-Middle School	DHMS	06/05/2026	Retirement
Bender, Heather C	19289	Science Teacher	RHS	06/05/2026	Retirement
Brinton, Kathleen J	38297	Science Teacher	AVHS	06/05/2026	Retirement
Denmark, Linda S	20440	Grade 5 Teacher	RP	06/05/2026	Retirement
Fendrich, Marta I	23572	Spanish Teacher	RHS	06/05/2026	Retirement
Fitzgerald, Janet M	25316	Sp Ed Centerbased Teacher	GH	06/30/2026	Retirement
Gilmer, Domonique D	144622	Social Studies Teacher	VMS	02/23/2026	Resignation
Hegseth, Megan M	39382	Kindergarten Teacher	EL	06/05/2026	Resignation
Johnson, Jennifer L	44127	Physical Education Teacher	GL	06/05/2026	Resignation
Kinser, Angie A L	18574	General Music Teacher	GL	06/05/2026	Retirement
Lipinski, Lauren L	36453	Social Studies Teacher	BHMS	06/05/2026	Resignation
Peterson, Karl D	25810	Mathematics Teacher	RHS	06/05/2026	Retirement
Peterson, Kristin M	22306	Mathematics Teacher	AVHS	06/05/2026	Retirement
Senty, Tabitha L	39869	Career Development Teacher	RHS	03/06/2026	Resignation
Spilde, Jennifer P	36182	Grade 4 Teacher	EL	06/05/2026	Resignation
Sturm, Cristina G	24544	French Teacher	RHS	06/05/2026	Retirement

Separations

Non-Licensed Staff

Employee	EE #	Assignment	Location	Effective Date	Separation Type
Alicea, Aida	145192	Nutrition Services Associate	AVHS	02/27/2026	Resignation
Baum, Patricia J	37965	Program Nurse	Trans+	03/11/2026	Resignation
Byrne, Sara A	40615	Sp Ed Paraprofessional	WV	01/23/2026	Resignation
Estes, Kayley R	146286	AVID Basic Skills Clerk	FRMS	12/03/2025	Resignation
Ferguson, Jayme D	145359	Instructional Clerk	NV	03/05/2026	Resignation
Hampe, Anne C	30517	Chaperone/Crossing Guard	DOE	03/02/2026	Retirement
Jenkins, Sheila J	145996	ECFS Teaching Assistant	NV	02/20/2026	Resignation
Jorde, Aiya M	147143	AVID Basic Skills Clerk	EHS	12/05/2025	Resignation
Komperud, Lori A	35131	Elem Media Clerk	CP	06/04/2026	Retirement
LaValle, Todd T	144380	Sp Ed Paraprofessional	AVHS	01/22/2026	Resignation
Maslowski, Jordyn M	146360	Sp Ed Paraprofessional	BHMS	06/04/2026	Resignation
Omar, Rahmo B	147366	Sp Ed Paraprofessional	SV	02/20/2026	Resignation
Person, Sylvia L	28039	Route Specialist	DOE	05/14/2026	Retirement
Shaver, Matt J	147223	Sp Ed Paraprofessional	GL	02/11/2026	Resignation
Shingledecker, Casey J	43400	Sp Ed Paraprofessional	SHMS	02/03/2026	Resignation
Singh, Varsha	146507	Elem Tech Support Clerk	WV	01/30/2026	Termination
Steigerwald, Cynthia M	146992	Sp Ed Paraprofessional	DVLC	02/04/2026	Resignation
Twaha, Leo, Jr	146868	Bus Driver	DOE	01/29/2026	Resignation
Valverde, Keagen J	147252	Nutrition Services Associate	EVHS	02/23/2026	Resignation
Ward-Logan, GeNae A	146731	Sp Ed Paraprofessional	DW	02/04/2026	Resignation
Wilson, Drew	43977	Sp Ed Paraprofessional	DR	02/23/2026	Resignation
Wise, Timothy C	27327	Custodian LOA	SES	09/01/2025	Retirement

Leave of Absence without Pay

This section returned no records

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Termination and Non-Renewal of Probationary Teachers**

Presenter(s): **Tiffany Weiler** Title(s): **Coordinator of Human Resources**

Background
Each school year, staffing needs require the district to reassign continuing contract teachers. Part-time positions are combined to create as many full-time positions as possible. Accordingly, it has been the district's practice to terminate certain probationary teachers. The attached resolution provides for the termination and non-renewal of contracts of certain probationary teachers. These teachers may apply for vacant positions for the 2026-27 school year when positions are posted for outside candidates.

Alternatives
1. Do not approve the resolution.
2. Modify or suggest changes to the resolution.

Recommendation
Approve the resolution terminating certain probationary teachers.

Member _____introduced the following resolution and moved its adoption:

RESOLUTION RELATING TO THE TERMINATION AND NON-RENEWAL OF THE TEACHING CONTRACTS OF THE FOLLOWING PROBATIONARY TEACHERS:

Abbott, Brent	Hegy, Colleen	Roberts, Christopher
Antonich, Kelsey	Hinkley, Alicia	Rose, Madilyne
Aro, Logan	Horejsi, Adam	Rowley, Jeb
Ashland, Clark	Huling, Ryan	Runing, Garrett
Bicknell, Amanda	Krause, Anne	Sandford, Ariane
Boyd, Martha	Kroeger-Meger, Jamie	Shaw, Carly
Bushnell, Mason	Loughran, Nathan	Summers, Katherine
Daszkiewicz, Denise	Lynn, Jessica	Swenson, Sara
Ehrmann, James	McEachran, Dillon	Talukdar, Rumi
Goinz, Adam	Mikkelson, Timothy	Togstad Percival, Robin
Grund, Tessa	Miller, Dustin	Vander Velden, Andrea
Hanson, Karol	Palmer, Carli	Yoakiem, Stacy
Hanstad, Christen	Passante, Carl	

WHEREAS, the above named are probationary teachers in Independent School District 196.

BE IT RESOLVED, by the School Board of Independent School District 196, that pursuant to Minnesota Statutes 122A.40, Subdivision 5, that the teaching contracts of the above named, who are probationary teachers in Independent School District 196, be hereby terminated at the close of the current 2025-26 school year.

BE IT FURTHER RESOLVED that written notice be sent to said teachers regarding termination and non-renewal of their contracts, as follows:

NOTICE OF TERMINATION
AND NON-RENEWAL

«First» «Last»
«Location»
«Emp_»

Dear: «First»,

You are hereby notified that at a regular meeting of the School Board of Independent School District 196 held on March 9, 2026, a resolution was adopted by majority vote to terminate your contract effective at the end of the current school year and not to renew your contract for the 2026-27 school year. Said action of the Board is taken pursuant to Minnesota Statutes 122A.40, subdivision 5.

You may officially request that the School Board give its reasons for the non-renewal of your teaching contract. Such request should be received within ten days after the receipt of this notice.

Yours very truly,

SCHOOL BOARD OF INDEPENDENT SCHOOL DISTRICT 196

The motion for the adoption of the foregoing resolution was duly seconded by Board Member _____and upon vote being taken thereon, the following voted in favor thereof: _____and the following voted against the same:_____, whereupon said resolution was declared duly passed and adopted.

_____

Robin Cerio, Clerk of the School Board, ISD 196

The following are long-term substitute teachers employed for all or a portion of the 2025-26 school year whose services are self-terminating.

Aly, Aida	Groves, Ekaterina	Peterson, Kendall
Arvidson, Abagail	Gruenewald, Emily	Reese, Kevin
Bailey, Suzanne	Hadler, Jenna	Rogers, Miriam
Balistreri, Pamela	Hagstrom, Avery	Rome, Erick
Barclay, Heather	Hart, Christine	Sandoval, Monica
Braun, Ellie	Head, Maggie	Sandstrom, Elizabeth
Briggs, Katherina	Heasley, Jill	Schaaf, Jaclyn
Carlton, Ana	Jewett, Kathryn	Schmidt, Ashley
Dohnalek, Peyton	Johnson, Karsten	Schmotter, Lisa
Donati, Joan	Keller, Zoey	Schuck, Keely
Fakhreddine, Noah	Krivit, Joseph	Smith, Brenda
Felling, Shayla	Longman, Haley	Sobaszkiewicz, Noelle
Fillmore, Nicholas	MacKenzie, Carly	Terry, Jennifer
Flaskerud, Keri	Mancl, Lacey	Tostenson, Jonathan
Flint, Melanie	Mitzel, Lily	Vrieze, Karlie
Galioto, Melynda	Moe, Abigail	Williams, Benjamin
Gammon, Kiyoko	Murphy, Tessa	

The following are retired teachers employed for all or a portion of the 2025-26 school year whose services are self-terminating.

Blazek, Carla	Haugh, Patricia	Olsen, Steven
DeMarco, Ann	Heidrick, Sally	Rathman, Toni
Faeh, Cheryl	Holmstrom, Ann	Rohs, Cheryl
Fischer, Jorjean	Micevych, Susan	Rotvold, Kirk
Fisk, Dianna	Mikiska, Robin	Schmidt, Lisa
Franzen, Susan	Mueller, Gayle	Wyatt, Angela
Greenberg, Maureen	Odegard, Elizabeth	

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Meeting Date: 0**3/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Substitute and Temporary Employee Wage Rates**

Presenter(s): **Joel Milteer** Title(s): **Director of Human Resources**

Background
The district has occasional need for temporary or substitute employees in certain positions. Since pay rates for temporary and substitute employees are not set by collective bargaining agreements, there is a need to review them administratively.

The attached document contains a list of rates previously approved by the board, with proposed changes listed in bold.

Alternatives
Do not approve one or more of the recommended rates.

Recommendation
Approve the recommended rates as presented.

INDEPENDENT SCHOOL DISTRICT 196
ROSEMOUNT, MN 55068

SUBSTITUTE AND TEMPORARY EMPLOYEE WAGE RATE
3/9/26- Proposed

The following are the only approved rates for substitute and temporary employees. If you do not see a rate listed for a position you should contact Human Resources.

CATEGORY	RATES	
General		
Bus Driver Substitute		
ISD 196 Retired Bus Driver	~~$24.95/hr~~[8]	**$25.70**
Bus Driver Substitute	~~$24.15/24.95~~[1]	**$24.90/ 25.70**
Bus Driver Charter Substitute	~~$24.15~~	**$24.90**
Bus Chaperone	~~$19.40/19.93~~[1]	**$20.15/ 20.68**
Transportation Casual	$20.00/22.00/hr[7]	
Transportation Body Repair Technician	$24.00/25.00/hr[7]	
Building Engineer Substitutes		
Districtwide Maintenance Engineer	$30.00/hr	
Building Engineer / Retired Building Engineer	$26.50/hr	
Custodian / Retired Custodian	$20.00/hr	
Warehouse Casual	$20.00/hr	
Groundskeeper	$20.00/hr	
Mail Van Driver	$24.00/hr	
Truck Driver (freight delivery)	$24.95/hr	
Nutrition Services Associate	$18.25/$19.00/hr[2]	
Graphics Assistant & Print Room Worker	$18.00/hr	
Secretary/Para/Clerical Rate (ISD 196 Retiree)	$20.00/hr	
Secretary (Group I & II)	$19.00/hr	
Accounting Clerk (Group III)	$18.00/hr	
Secretary (Group IV)	$17.00/hr	
Paraprofessional (Group V)	$16.50/hr/18.00/hr[3]	
Instructional/Library Clerk/Typist (Group VI)	$15.00/hr	
Instructor (District Graduate Credits)	$500 - $5,000 (Depending upon participants)	
Teaching Assistant (ECFS)	$16.50/$18.00/hr[3]	
Bridge-to-School Summer Program		
ECFE Teaching Assistant	$16.50/$18.00/hr[3,6]	
Special Education Extended School Year		
Program Special Education Paraprofessional	$16.50/$18.00/hr[3,6]	
Teacher Additional Period	$40.00/hr	
Nurse Substitute	$29.00/hr	
Summer School Program Nurse	$35.00/hr	
School Psychologist (early entrance assessments)	$131.80 per child	
Early Childhood Screening Nurse	$24.00/hr	
Early Childhood Screener	$30.00/hr	
Campus Security Specialist	$15.50/hr	
Building Tech Support	$12.00/hr	
Miscellaneous		
Academic Coaches (non-licensed) Leader	$23.99/hr	
Academic Coaches (non-licensed)	$15 - $18.23/hr	
American Indian Education Academic Coach	$25.75/hr	
American Indian Education Academic Coach (licensed)	$30.00/hr	
Backstage Arts Event Supervisor	$25.00/hr	
Cable TV Coordinator	$15.00/hr	
Chemical Hygiene Officer	$32.00/hr	
Choral Accompanist	$25.25/hr	
Cued Language Transliterator	$25.00/hr	
Deaf/Hard of Hearing Assistant	$25.00/hr	
Debate/Speech Judge	$100.00/day	
Driver's Training	$36.08/hr	
Election		
Absentee Ballot Board Judge	$14.00/hr	
Election Assistant I	$20.25/hr	

Election Assistant II	$26.00/hr
Election Judge	$15.00/hr
Head Election Judge	$17.00/hr
ELL Tutors	$11.41/hr
Language Interpreter (non-teacher)	$30.00/hr
High School Officials	See attached rates[5]
Instrumental Music Summer Lessons	$19 - $25.00 per student per lesson
Intramural Coaches (HS only)	$600 - $2,500 range
Intramural Officials (HS only)	$30.00/game
Title III Summer Programs (non-licensed)	$33.00/hr
Parent Involvement Coordinator	$11.41-$15.00/hr
ACT camp Instructor	$30.00/hr
School Board Meeting Production	
Camera Operator	$15.00/hr
Assistant	$18.00/hr
Co-Lead	$20.00/hr
SES Field Experience Instructor	$800
Site Managers	$25.00, 2 hour min
Student Dance Chaperone	$25.00/hr
Student Employee I (Work Exper. Prog in district)	$11.41/hr
Student Employee II	$11.41- $15.00/hr
Student Employee III (college student)	$11.41- $18.00/hr
Student Official	$11.41/hr/game
Student Workers (auditorium)	$12.00/hr
Summer School Coordinator (Non-licensed)	$25.00/hr
Supervisor for Activities and Athletic Events	$20.00/hr[4], 2 hr minimum
Tech Workers (College)	$14.50/hr - $18.00/hr
Tech Workers (HS)	$12.50/hr - $15.00/hr
Test proctoring (non-licensed)	$20.00/hr
Test Proctoring (licensed or retired teacher)	$35.00/hr (effective 7/1/25)
Theatre Ticket Booth Worker (non-employee)	$12.00 - $14.00/hr
Tutors	$11.41/hr
Vocal Music Summer Lessons	$20 - $25.00 per student per lesson
Voice Lessons (6 one-half hour lessons in summer)	$145.00
Weekend/after-hours supervision	$25.00/hr

<u>Middle School Officials</u>

Student Referees (Grade 7/8)	$25.00/game
Declam	$48.50/half day contest
Basketball	$70.00/2 games
Volleyball	$40.00/match
Track/Clerk of Course	$60.00/meet
Track Workers/Timers/Starters/PA Announcer	$55.00/meet
Swimming - Starter	$77.00/meet
Soccer	$50.00/game
Intramural Supervisor	$25.00/hr
Intramural Student Assistant	$11.41/hr

<u>Summer Camps/Programs</u>

Instrumental Music Summer Ensemble	$60 - $75.00/student
Performing Arts Camp Director	$750.00 per one week camp
Performing Arts Camp Coordinator	$600 per one week camp
Performing Arts Camp College Students	$14.50 - $16.50/hr
Performing Arts Camp HS Students	$12.50 - $14.50/hr
Showtime! Camp Director	$2,000/two week camp
Showtime! Camp Coordinator	$1,500 per two week camp
Summer Science Institute Director	$1,000/$2,500/camp
Summer Science Institute Teacher	$500 - $1,000/camp (faculty member)
Weight Training Camp Director	Up to $7,000/camp
Weight Training Camp Workers	Up to $4,500/camp (faculty member)
Weight Training Camp Workers	$15 - $25.00/hr (non-faculty member)
Summer Camps (SES)	$200.00/day
Speech - Adult Coaches	$20.00/hr
Speech - College Student Coach	$13.00/hr
Speech - High School Grads	$11.41/hr

Video Producer (Showtime Camp)	$200 - $300/camp
<u>Summer Musical Theatre</u>	
Head Director	$6,000 - $7,500/camp
Orchestra Director	$3,800 - $4,800/camp
Vocal Director	$3,800 - $4,800/camp
Technical and Special Effects Director	$3,000 - $4,000/camp
Set Construction	$2,000 - $2,500/camp
Choreographer	$2,500 - $4,000/camp
Assistant Choreographer/Dance Captain	$750 - $1,500
Lighting Assistant	$1,000 - $1,500/camp
Sound Assistant/Board Operator	$500 - $1,000/camp
Costumer/Properties	$3,000 - $4,000/camp
Assistant Costumes/ Hand Props	$750 - $1,500
Asst to Director/Stage Manager	$2,000 - $3,500
Scene Painter	$2,000 - $3,000
Box Office/Concessions/Cashier	$11.41- $16.00/hr
Video Producer	$1,000 - $2,500/production
Filming	$150/performance
Backstage Lead	$500 - $1,500
Stage Properties	$750 - $1,000
Social Media/Advertising/Promotion	$500 - $1,000
Rehearsal and Performance Pianist	$800 - $1,500

[1] Substitute Bus Drivers and Chaperones must have substituted for 30 or more days in the previous school year to receive the higher pay rate.

[2] Positions with a dual rate structure shall receive the lower rate during the first 30 days of service. After 30 days of service the substitute or temporary employee, shall be paid the higher rate for as long as they work in that substitute or temporary category. If you subbed in the previous school year, your balance will be carried over to the following school year.

[3] Positions with a dual rate structure shall receive the lower rate during the first 30 work days within a school year. After 30 work days, the substitute shall be paid the higher rate as long as they continue to work more than 30 days each school year. The higher rate will be carried over to the following school year provided the substitute worked a minimum of 30 days in the previous school year.

[4] This includes Activities and Athletic Event workers.

[5] High School Athletic officials follow the rates on the Metro Officials' Fee Structure which are agreed to by South Suburban Athletic Directors.

[6] ECFE teaching assistant, if currently employed by District 196 as an ECFE teaching assistant is paid their current hourly rate. Special Education paraprofessional, if currently employed by District 196 as a special education paraprofessional is paid their current hourly rate.

[7] Positions with a dual rate structure shall receive the lower rate during the first 60 days of service. After 60 days of service the substitute or temporary employee, shall be paid the higher rate for as long as they work in that substitute or temporary category. If you subbed in the previous school year, your balance will be carried over to the following school year.

[8] This category would be for licensed bus drivers with 1 or more years of bus driving experience with ISD 196

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Meeting Date: **03/09/2026** Place on Agenda: **Consent Agenda** Action Requested: **Approval**

Topic: **Staffing Allocation Guidelines for Fiscal Year 2027**

Presenter(s): **Joel Milteer** Title(s): **Director of Human Resources**

Background
At the Jan. 12, 2026, School Board meeting, the Board approved the Staffing Allocation Guidelines for the 2026-27 school year. As we continue to budget for next school year, additional changes are necessary.

- **Number of workdays for clerical positions** – Based on the approved 2026-27school year calendar, elementary clerical days were increased by one (1) day. In addition, middle school clerk days were decreased by one (1) day; however, middle school clerks will be provided with the opportunity to work one (1) additional day on a non-student contact day.

- **Elementary and middle school clerk hours per student** - The multiplication factor was adjusted for 10 -month clerk positions. This adjustment reduces the total clerk hours per student calculation. This adjustment represents a shift in how we are offering technology support to buildings as we expand our current support specialists' role using the recently expanded technology levy.

The attached guidelines reflect the updated recommended staffing allocations for fiscal year 2027.

Alternatives
1. Do not approve the proposed updated staffing guidelines.
2. Suggest changes to the proposed updated staffing guidelines.

Recommendation
Approve the proposed staffing guidelines as presented.

Staffing Allocation Guideline 2026-2027

Administrative procedures have been established to assure that allocation, which are determined according to school enrollment, will be adjusted to reflect variances between projected and actual enrollment figures, measured in October.
The Director of Special Education may vary from the special education ratios dreiven by student needs.
The Superintendent is authorized to employ additional staff to maintain these ratios throughout the school year.

Department	Level/Building	Licensed/ Non-licensed	Position	Base Staffing Ratios and Formulae	Comments
Community Education	Districtwide	Licensed	Non-Public School Nurse	1.40	
Community Education	Districtwide	Licensed	School Nurse	.1 preschool screening	
Elementary Education	Elementary	Licensed	Classroom Teachers K-2	1.0 to 21.25 students, by building	
Elementary Education	Elementary	Licensed	Classroom Teachers 3-5	1.0 to 26.25 students, by building	
Elementary Education	Elementary	Licensed	Specialists Media, Physical Education General Music, Art and other specialists	K-5 + CBSE/141 (minimum of 3.6)	
Elementary Education	Elementary	Licensed	Instrumental Music Specialists	1.0 per 177 students (GH .5 Orchestra) (.3-.7 Additional Band)	Additional FTE for BFA, .1 Band Coord and travel as needed to balance FTE's)
Elementary Education	Elementary	Licensed	Talent Development Teachers	~~12.5, FTE, allocation varies by building~~ 10.0 FTE, (.5 FTE for each elementary)	Reduction to 10.0 FTE; and reallocation for even distribution of support across 20 elementary schools
Elementary Education	Elementary	Licensed	Title I Teachers	Allocation to designated Title schools varies dependent upon amount of federal funding, number of designated schools, and student enrollment.	
Elementary Education	Elementary	Licensed	Literacy Interventionist	20 (1.0 per school)	
Elementary Education	Elementary	Licensed	Social Worker	.5 per building	
Elementary Education	Elementary	Licensed	Mental Health Support (Social Worker, Psychologist)	.5 per building	
Elementary Education	Elementary	Licensed	Magnet Staffing	1.88 CP, EP, OR	
Elementary Education	Elementary	Licensed	Nurse	1.0 per building	
Elementary Education	Elementary	Licensed	Principal	1.0 per building	
Elementary Education	Elementary	Licensed	Assistant Administrator	Regular Ed Enrolllment — FTE Allocation 0-550 — 0.80 551-600 — 0.85 601-650 — 0.90 651-700 — 0.95 701+ — 1.00	
Secondary Education	Middle	Licensed	ALC Teacher	1.2 Districtwide allocation	
Secondary Education	Middle	Licensed	Band Teachers	1.0 per 165 students	
Secondary Education	Middle	Licensed	Classroom Teachers	1.0 per 25.325 students, by building	
Secondary Education	Middle	Licensed	Counselors	2.0 per building, plus 1.0 per 500 students for enrollment in excess of 1200	
Secondary Education	Middle	Licensed	Talent Development Teachers	.6 per building	
Secondary Education	Middle	Licensed	Media Specialists	.9 per building	
Secondary Education	Middle	Licensed	Literacy Interventionist Lead	6.0 (1.0 per school)	
Secondary Education	Middle	Licensed	Mandarin Teachers	Allocation to designated secondary schools (RMS, SHMS) varies dependent upon Mandarin enrollment	
Secondary Education	Middle	Licensed	Mental Health Support (Social Worker, Counselor, Psychologist)	1.0 per building	
Secondary Education	Middle	Licensed	Nurse	1.0 per building	
Secondary Education	Middle	Licensed	Secondary Technology Assistants	.45 teacher FTE per building	
Secondary Education	Middle	Licensed	STEM Support	1.0 (VMS)	
Secondary Education	Middle	Licensed	Striving Readers Teachers	Allocation to secondary schools varies dependent upon the number of students below proficiency on MCA Reading	

Secondary Education	Middle	Licensed	MTSS TOSA	.7 per building	
Secondary Education	Middle	Licensed	Principal	1.0 per building	
Secondary Education	Middle	Licensed	Assistant Principal	1.0 per building	
Secondary Education	Middle	Licensed	Assistant Administrator	.00007875 per student, plus .5	
Secondary Education	High	Licensed	AVID Teachers	.8 AVHS & EVHS ~~.7~~ .8 EHS & RHS	Increase of .1 for EHS and RHS
Secondary Education	High	Licensed	Career Development Teachers	Districtwide (dependent on the number of students who register)	
Secondary Education	High	Licensed	Classroom Teachers	1.0 per 24.5 students per building	
Secondary Education	High	Licensed	Counselors	1.0 per 445 students	
Secondary Education	High	Licensed	Developmental Psychology Teachers	1.2 EHS, EVHS, RHS, AVHS	
Secondary Education	High	Licensed	Mandarin Teachers	Allocation to designated secondary schools (RHS, EVHS varies dependent upon Mandarin enrollment.	
Secondary Education	High	Licensed	Media Specialists	1.8 per building	
Secondary Education	High	Licensed	Mental Health Support (Social Worker, Counselor, Psychologist)	1.5 per building	
Secondary Education	High	Licensed	Nurse	1.0 per building	
Secondary Education	High	Licensed	Secondary Technology Assistants	.45 per building	
Secondary Education	High	Licensed	Striving Readers Teachers	Allocation to secondary schools varies dependent upon the number of students below proficiency on MCA Reading	
Secondary Education	High	Licensed	Teacher allowance for 6th and 7th student class requests	1.0 per 1000 students (adjusted with SES)	
Secondary Education	High	Licensed	WED Teachers	1.0 per 31 students	
Secondary Education	High	Licensed	Principal	1.0 per building	
Secondary Education	High	Licensed	Assistant Principal	3.0 per building	
Secondary Education	High	Licensed	Assistant Administrator	.495 minimum per building plus .00070621 per student enrollment over 2,000	
Secondary Education	Cooperative Area Learning Program	Licensed	Teacher	1.0 per program	
Secondary Education	Area Learning Center	Licensed	Classroom Teachers	1.0 per 22 students	
Secondary Education	Area Learning Center	Licensed	Media Specialists	.45 per building	
Secondary Education	Area Learning Center	Licensed	Nurse	.30 per building	
Secondary Education	Area Learning Center	Licensed	Secondary Technology Assistants	.225 teacher per building	
Secondary Education	Area Learning Center	Licensed	Social Worker	1.0	
Secondary Education	Area Learning Center	Licensed	Coordinator	1.0	
Secondary Education	Area Learning Center	Licensed	Assistant Administrator	0.2	
Secondary Education	School of Environmental Studies	Licensed	Counselor	1.0 per 445 students	
Secondary Education	School of Environmental Studies	Licensed	Mental Health Support (Social Worker, Counselor, Psychologist)	.5 per building	
Secondary Education	School of Environmental Studies	Licensed	Nurse	1.0	
Secondary Education	School of Environmental Studies	Licensed	Teacher allowance for 6th and 7th student class requests	1.0 per 1000 students (adjusted with high schools)	
Secondary Education	School of Environmental Studies	Licensed	Principal	1.0	
Secondary Education	School of Environmental Studies	Licensed	Assistant Administrator	0.2	
Districtwide	All	Licensed	English Language Development (ELD) Teachers	1.0 per 30 students	
~~196 On-Line~~	~~9-12~~	~~Licensed~~	~~Classroom Teachers~~	~~1.0 per 24.5 students~~	Realignment of strategic priorities
~~196 On-Line~~	~~9-12~~	~~Licensed~~	~~Mental Health support: Social Worker/Counselor/Psychologist~~	~~0.5~~	Realignment of strategic priorities
~~196 On-Line~~	~~9-12~~	~~Licensed~~	~~School Nurse~~	~~0.1~~	Realignment of strategic priorities
~~Special Education 196 On-Line~~	~~9-12~~	~~Licensed~~	~~DAPE~~	~~1.0 per 60 students~~	Realignment of strategic priorities
~~Special Education 196 On-Line~~	~~9-12~~	~~Licensed~~	~~PI/PT~~	~~1.0 per 40 students~~	Realignment of strategic priorities

~~Special Education 196 On-Line~~	~~9-12~~	~~Licensed~~	~~School Psychologist~~	~~1.0 per 200 students (Secondary)~~	Realignment of strategic priorities
~~Special Education 196 On-Line~~	~~9-12~~	~~Licensed~~	~~Special Education Teacher~~	~~1.0 per 22 students (HS)~~	Realignment of strategic priorities
~~Special Education 196 On-Line~~	~~9-12~~	~~Licensed~~	~~Speech Language Pathologist~~	~~1.0 per 44.5 students~~	Realignment of strategic priorities
Special Education	Dakota Ridge	Licensed	Academic and Behavior Lead Interventionist	1.0	
Special Education	Dakota Ridge	Licensed	Assistant Administrator	1.0	
Special Education	Dakota Ridge	Licensed	Coaches	1.0 (.5 elementary/.5 middle school)	
Special Education	Dakota Ridge	Licensed	Coordinator	1.0	
Special Education	Dakota Ridge	Licensed	Lead Interventionist	0.5	
Special Education	Dakota Ridge	Licensed	Mental Health Support (Social Worker, Counselor, Psychologist)	0.5	
Special Education	Dakota Ridge	Licensed	Nurse	1.0	
Special Education	Dakota Ridge	Licensed	School Psychologist	1.0	
Special Education	Dakota Ridge	Licensed	Setting IV Teachers	1.0 per 6 students	
Special Education	Dakota Ridge	Licensed	Social Worker	1.0	
Special Education	Dakota Ridge	Licensed	Specialists - Art/Music	2.0	
Special Education	Dakota Valley Learning Center	Licensed	Nurse	0.9	
Special Education	Districtwide	Licensed	Adaptive Physical Education Teachers	1.0 per 60 students	
Special Education	Districtwide	Licensed	Communication & Accessibility Lead	1.0	
Special Education	Districtwide	Licensed	Connect and Thrive Teachers	1.0 per 6 students	
Special Education	Districtwide	Licensed	Due Process TOSA	0.25	
Special Education	Districtwide	Licensed	Homebound Teacher	1.0	
Special Education	Districtwide	Licensed	Itinerant Teachers: Vision and Deaf/Hard of Hearing	1.0 per 27.5 hours of direct and indirect service per week	
Special Education	Districtwide	Licensed	Physical Therapist	1.0 per 40 students	
Special Education	Districtwide	Licensed	Physically Impaired	1.0 per 40 students	
Special Education	Districtwide Centerbased	Licensed	Special Education Music Specialist	4.0 Districtwide Centerbased Programs	
Special Education	ECSE	Licensed	Connect/Thrive Teachers	1.0 per 6 students	
Special Education	ECSE	Licensed	Assistant Administrator	~~1.0~~ 1.5	Reallocation of .51 FTE from Transition Plus to ECSE based on student enrollment
Special Education	ECSE	Licensed	Classroom Teacher: Birth -age 3	1.0 per 12 students weekly	
Special Education	ECSE	Licensed	Classroom Teachers: Age 3-5	1.0 per 16 students	
Special Education	ECSE	Licensed	Coordinator	1.0	
Special Education	ECSE	Licensed	Lead Teacher	1.2	
Special Education	ECSE	Licensed	Occupational Therapists (OT)	1.0 per 42.5 students	
Special Education	ECSE	Licensed	Social Worker	0.5	
Special Education	ECSE	Licensed	Speech Language Pathologist	1.0 per 42.5 students	
Special Education	Elementary	Licensed	Occupational Therapists (OT)	1.0 per 65 students	
Special Education	Elementary	Licensed	Resource (SLD, DCD, EBD, ASD,ABS Teachers)	1.0 per 18 students	
Special Education	Elementary	Licensed	School Psychologists	1.0 per 200 students	
Special Education	Elementary	Licensed	Setting 3 - Skills, Achieve, Strategies	1.0 per 10 students	
Special Education	Elementary	Licensed	Speech Language Pathologist	1.0 per 42.5 students	
Special Education	Middle	Licensed	Resource (SLD, DCD, EBD, ASD, ABS Teachers)	1.0 per 20 students	
Special Education	Middle	Licensed	School Psychologists	1.0 per 200 students with IEP's	
Special Education	Middle	Licensed	Speech Language Pathologist	1.0 per 43.5 students	
Special Education	Secondary	Licensed	Occupational Therapists (OT)	1.0 per 75 students	
Special Education	Secondary	Licensed	Setting 3 - Skills, Achieve, Strategies	1.0 per 12 students	
Special Education	High	Licensed	Resource (SLD, DCD, EBD, ASD, ABS Teachers)	1.0 per 22 students	
Special Education	High	Licensed	WEH Teachers	1.0 per 25 students each trimester	
Special Education	High	Licensed	Speech Language Pathologist	1.0 per 44.5 students	

Special Education	High, ALC, TP	Licensed	School Psychologists	1.0 per 200 students with IEP's	
Special Education	School of Environmental Studies	Licensed	Resource (SLD, DCD, EBD, ASD, ABS Teachers)	1.0 per 22 students	
Special Education	School of Environmental Studies	Licensed	School Psychologists	0.5	
Special Education	Transition Plus	Licensed	Assistant Administrator/TOSA	.8/.2	
Special Education	Transition Plus	Licensed	Classroom Teacher	1.0 per 14 students	
Special Education	Transition Plus	Licensed	Coordinator	1.0	
Special Education	Transition Plus	Licensed	Lead Teacher	1.0	
Special Education	Transition Plus	Licensed	Nurse	1.0	
Special Education	Transition Plus	Licensed	Social Worker	1.0	
Special Education	Transition Plus	Licensed	Speech Language Pathologist	1.0	
Special Education	Transition Plus	Licensed	WEH Teachers	1.0 per 30 students	
Elementary Education	Elementary	Non-licensed	12-Month Secretary	1.0 per building	
Elementary Education	Elementary	Non-licensed	10-Month Secretary	Number of students x 1.88 secretary hours/year/student = Total 10-month secretary hours. Total 10-month secretary hours divided by 1352 hours = number of 10-month secretaries FTE	Contracted at ~~169~~ 170 student days
Elementary Education	Elementary	Non-licensed	10-Month Clerks	Number of students x ~~8.363~~ 7.0 (clerk hours/students) = Total clerk hours per building. Total clerk hours divided by ~~1352~~ 1360 hours = number of clerk FTE An additional .20 FTE is provided for the District Media Services	
Elementary Education	Elementary	Non-licensed	*Clerical notes*	*No elementary school will be allocated less than one 1.0 12-Month secretary and one .9 10-Month secretary. No elementary school will have fewer than ~~3.45~~ 3.05 clerks.* *1.0 12-month = 2080 hours; (260 workdays x 8 hours = 2080)* *1.0 10-month = 1352 hours; (169 workdays x 8 hours = 1352)*	
Secondary Education	Middle	Non-licensed	12-Month Secretary	2.0 per building	
Secondary Education	Middle	Non-licensed	10-Month Secretary	Number of students x .87 secretary hours/year/student = total 10-Month secretary hours. Total 10-month secretary hours divided by 1368 hours = number of 10-month secretaries FTE	Contracted 171 student days
Secondary Education	Middle	Non-licensed	10-Month Clerk	Number of students x ~~5.322~~ 4.700 (clerk hours/year/students = total clerk hours per building. Total clerk hours divided by 1368 hours = clerk FTE	
Secondary Education	Middle	Non-licensed	*Clerical notes*	*No middle school will be allocated less than one .65 FTE 10-Month secretary* *1.0 FTE 12-month = 2080 hours; (260 workdays x 8 hours = 2080)* *1.0 FTE 10-Month = 1368 hours; (171 workdays x 8 hours = 1368)*	
Secondary Education	High	Non-licensed	12-Month Secretary	4.0 per building	
Secondary Education	High	Non-licensed	10 - Month Secretary	Number of students x 1.81 secretary hours/year/students = total 10-month secretary hours. Total 10-month secretary hours divided by 1368 hours = number of 10-month secretaries FTE	
Secondary Education	High	Non-licensed	10 - Month Clerk	Number of students ~~3.33~~ 2.960 (clerk hours/year/students) = total clerk hours per building. Total clerk hours divided by 1368 hours = clerk FTE	
Secondary Education	High	Non-licensed	*Clerical notes*	*1.0 FTE 12-month = 2080 hours; (260 workdays x 8 hours = 2080)* *1.0 FTE 10-Month = 1368 hours; (171 workdays x 8 hours = 1368)*	

Secondary Education	High	Non-licensed	Campus Security Specialist	2.0 per building	
Secondary Education	Area Learning Center	Non-licensed	12 - Month Secretary	1.0	
Secondary Education	Area Learning Center	Non-licensed	10 - Month Secretary	0.9	
Secondary Education	Area Learning Center	Non-licensed	10 - Month Clerk	0.675	
Secondary Education	Area Learning Center	Non-licensed	Building Security clerk	1.0	
Secondary Education	School of Environmental Studies	Non-licensed	12 - Month Secretary	1.0	
Secondary Education	School of Environmental Studies	Non-licensed	10 - Month Secretary	1.35	
Secondary Education	School of Environmental Studies	Non-licensed	Campus Security Specialist	1.0	
Special Education	Elementary	Non-licensed	Setting 3 Paraprofessional - Skills, Strategies, and Achieve	.781 per 4 students	
Special Education	Elementary	Non-licensed	Setting 3 Paraprofessional - Thrive and Connect	.781 per 3 students	
Special Education	Elementary	Non-licensed	Due Process-Secretary	1.0 per 201 or more students	
Special Education	Middle	Non-licensed	Setting 3 Paraprofessional - Skills, Strategies, and Achieve	.844 per 5 students	
Special Education	Middle	Non-licensed	Setting 3 Paraprofessionals - Thrive and Connect	.844 per 3 Students	
Special Education	Middle	Non-licensed	Due Process-Secretary	1.0 per 201 or more students	
Special Education	High	Non-licensed	Setting 3 Paraprofessional - Skills, Strategies, and Achieve	.844 per 5 students	
Special Education	High	Non-licensed	Setting 3 Paraprofessionals - Thrive and Connect	.844 per 3 Students	
Special Education	High	Non-licensed	Due Process-Secretary	1.0 per 201 or more students	
Special Education	Area Learning Center (ALC)	Non-licensed	Due Process-Secretary	1.0 per 201 or more students	
Special Education	School of Environmental Studies	Non-licensed	Due Process-Secretary	1.0 per 201 or more students	
Special Education	Early Childhood Special Education	Non-licensed	Special Education Paraprofessional	As needed based on Minnesota law and students	
Special Education	Early Childhood Special Education	Non-licensed	12-Month Secretary	0.8	
Special Education	Early Childhood Special Education	Non-licensed	Accounting Clerk	3.6	
Special Education	Dakota Ridge School	Non-licensed	12-Month Secretary	1.0	
Special Education	Dakota Ridge School	Non-licensed	10-Month Secretary	1.0	
Special Education	Dakota Ridge School	Non-licensed	Special Education Paraprofessional	As needed based on Minnesota law and students	
Special Education	Dakota Ridge School	Non-licensed	Individual Paraprofessional	Based on student needs	
Special Education	Dakota Ridge School	Non-licensed	Technology Support	0.5	
Special Education	Dakota Ridge School	Non-licensed	Due Process-Secretary	1.0 per 201 or more students	
Special Education	Transition Plus	Non-licensed	12-Month Secretary	1.0	
Special Education	Transition Plus	Non-licensed	Due Process-Secretary	1.0 per 201 or more students	
Special Education	Transition Plus	Non-licensed	Special Education Paraprofessional	.844 per teacher	
Special Education	Transition Plus	Non-licensed	Individual Paraprofessional	Based on student needs	
Special Education	Districtwide	Non-licensed	Certified Brailist	1.0	
Special Education	Districtwide	Non-licensed	Paraprofessionals	Based on student IEP's	
Special Education	Districtwide	Non-licensed	DHOH Assistant	Based on student IEP's	
Special Education	Districtwide	Non-licensed	Interpreters	Based on student IEP's	
Special Education	Districtwide	Non-licensed	Cued Language Transliterators	Based on student IEP's	
Special Education	Districtwide	Non-licensed	Private Duty Nurse	Based on student IEP's	
Operations	Elementary	Non-licensed	Custodian	1.5 per building at NV, TL and WV	
Operations	Elementary	Non-licensed	Custodian	2.5 per building at EP, GL, and PV	
Operations	Elementary	Non-licensed	Custodian	2.0 per building at CP, EL, DP, GH, OR, PW, RP, RE, SP and WL,	
Operations	Elementary	Non-licensed	Building Engineer	1.0 per elementary school (except SV, DW, and HL)	
Operations	Elementary	Non-licensed	Custodial Aide	0.5 per elementary school (except SV, DW and HL)	

Operations	Elementary/Middle	Non-licensed	Custodian	7.0 per double site (SV/VMS, HL/SHMS)	
Operations	Elementary/Middle	Non-licensed	Custodian	8.0 per double site (DW/BHMS)	
Operations	Elementary/Middle	Non-licensed	Building Engineer	1.0 per double site (SV/VMS, HL/SHMS, and DW/BHMS)	
Operations	Elementary/Middle	Non-licensed	Custodial Aide	0.5 per double site (SV/VMS, HL/SHMS, and DW/BHMS)	
Operations	Middle	Non-licensed	Custodian	5.0 per building at RMS	
Operations	Middle	Non-licensed	Custodian	6.0 per building at DHMS	
Operations	Middle	Non-licensed	Custodian	5.5 per building at FRMS	
Operations	Middle	Non-licensed	Building Engineer	1.0 per middle school (except VMS, SHMS, and BHMS)	
Operations	High	Non-licensed	Custodian	14.0 per building at AVHS	
Operations	High	Non-licensed	Custodian	~~13.0~~ 14.0 per building at EHS	Realignment of strategic priorities
Operations	High	Non-licensed	Custodian	12.5 per building at EVHS	
Operations	High	Non-licensed	Custodian	16.0 per building at RHS	
Operations	High	Non-licensed	Custodian	1.5 per building at SES	
Operations	High	Non-licensed	Building Engineer	1.0 per school	
Operations	Districtwide	Non-licensed	Custodian	~~5.0~~ 7.0 shared at CVLC/DVLC/DSC/DR/SBLC	Realignment of strategic priorities
Operations	Districtwide	Non-licensed	Building Engineer	1.0 (DR/CVLV/DSC/DVLC/DO/DOE/Transition+)	
Operations	Districtwide	Non-licensed	Maintenance Engineer	5.0 Districtwide	
Operations	Districtwide	Non-licensed	Groundskeeper	4.0 Districtwide	
Operations	Districtwide	Non-licensed	Custodian	~~3.5~~ 2.5 shared at DO/DOE/Transition+	Realignment of strategic priorities
Operations	Districtwide	Non-licensed	Custodial Floater	~~8.0~~ 6.0 Districtwide	Realignment of strategic priorities
Operations	Districtwide	Non-licensed	Grounds Supervisor	1.0 Districtwide	

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **2026-27 Carpet and Other Flooring Replacement**

Presenter(s): **Sam Firpo** Title(s): **Coordinator of Facilities and Grounds**

Background
Sealed bids for the 2026-27 carpet and other flooring replacement were opened at 10 a.m. on Feb. 5, 2026. One contractor responded to the call for bids. Commercial Flooring Services submitted the low base bid of $1,157,399. The five schools included in this project are Black Hawk Middle School, Eastview High School, Falcon Ridge Middle School, Rosemount Elementary and School of Environmental Studies. This project is within budget and will be financed through 2026-27 Long-term Facilities Maintenance revenue.

Bid Tabulation:

Contractors	Base Bid
Commercial Flooring Services	$1,157,399

Project Budget:

Project Budget	$1,200,000
Contract Total	$1,157,399
Project Contingency	$ 42,601

Alternatives
Reject the base bid.

Recommendation
Award the contract for the 2026–27 carpet and other flooring replacement to Commercial Flooring Services in the amount of $1,157,399 and authorize the Superintendent or Director of Finance and Operations to sign the contract.

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approve**

Topic: **2026-27 Window and Masonry Rehabilitation**

Presenter(s): **Sam Firpo** Title(s): **Coordinator of Facilities and Grounds**

Background
Sealed bids for the 2026-27 window and masonry rehabilitation were opened at 10 a.m. on Feb. 25, 2026. Six contractors responded to the call for bids. The Caulkers Co., Inc. submitted the low base bid of $1,508,000. The two schools included in this project are Echo Park Elementary and Thomas Lake Elementary. This project is within budget and will be financed through 2026-27 Long-term Facilities Maintenance revenue.

Bid Tabulation:

Contractors	Base Bid
American Masonry Restoration	$1,897,600
CM Construction Company, Inc.	$1,908,800
KNB Contracting	$2,029,900
Murphy Window & Door	$2,125,879
The Caulkers Co., Inc.	**$1,508,000**
Versacon Inc.	$1,898,000

Project Budget:

Project Budget	$1,750,000
Contract Total	$1,508,000
Project Contingency	$ 242,000

Alternatives
Reject the base bid.

Recommendation
Award the contract for the 2026-27 window and masonry rehabilitation to The Caulkers Co., Inc. in the amount of $1,508,000 and authorize the Superintendent or Director of Finance and Operations to sign the contract.

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Expulsion of a Student**

Presenter(s): **Michael Bolsoni** Title(s): **Superintendent**

Background
A student is being recommended for expulsion. This recommendation is in accordance with the school district's discipline policy as published in the 2025-26 *Overview of Student Rights and Responsibilities* handbook. Consequences for misconduct are clearly described in the discipline policy. All proceedings leading up to this recommended action comply with the Minnesota Pupil Fair Dismissal Act (Minn. Stat. §§ 121A.40 – 121A.56).

The hearing was waived by the student and the student's parent; therefore, it is necessary for the School Board to formalize this expulsion. A Resolution Relating to the Proposed Expulsion of the Student is attached to this exhibit. The resolution refers to the waiver form and the notice of proposed expulsion. These documents were enclosed with a memorandum provided to the School Board for its consideration. The facts supporting the proposed expulsion are set forth in the notice of proposed expulsion. Members of the School Board should review the notice of proposed expulsion and waiver before acting.

Under Minnesota law, the name of the student and related details are private information. For this reason, the waiver and notice of proposed expulsion should not be made available to the public. If the School Board wishes to discuss the details of this expulsion in a manner that could identify the student, it must first go into closed session. The Resolution Relating to the Proposed Expulsion of the Student may be released to the public without its attached exhibits because it does not identify the student.

Alternatives
Deviate from the recommendation and implement a course of action other than recommended by the administration.

Recommendation
Adopt the Resolution Relating to the Proposed Expulsion of the Student and expel the student immediately, for one calendar year, continuing through and including March 8, 2027, as recommended by the administration and agreed to by the parent and student.

Board Member _____introduced the following resolution and moved its adoption:

RESOLUTION RELATING TO THE PROPOSED
EXPULSION OF THE STUDENT IDENTIFIED
IN THE ATTACHMENTS HERETO
(HEREINAFTER REFERRED TO AS THE "STUDENT")

WHEREAS, a student of the School District (the "Student") was proposed for expulsion pursuant to the Pupil Fair Dismissal Act, Minn. Stat. §§121A.40 - 121A.56; and

WHEREAS, the Student and parent were properly served with written notice of the School District's intent to initiate expulsion proceedings; and

WHEREAS, pursuant to the Pupil Fair Dismissal Act, said notice contained a statement of the facts, witnesses and a description of their testimony, described alternative educational programs and nonexclusionary discipline practices, stated the date, time and place of hearing, and advised them of their rights, including their right to waive the hearing in writing if they wished to acquiesce to the expulsion proposed by the School District; and

WHEREAS, this notice was also accompanied by a copy of the Pupil Fair Dismissal Act, Minn. Stat. §§121A.40 - 121A.56; and

WHEREAS, the Student and a parent elected to waive the scheduled hearing with the understanding that by such waiver, a term of expulsion for one calendar year would be submitted for action to the School Board of Independent School District No. 196.

THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 196 as follows:

1. The School Board of Independent School District No. 196 hereby accepts the waiver of hearing executed by the Student and parent, a copy of which is incorporated herein by reference.

2. Having reviewed the record relating to this matter, the School Board hereby finds that the School District has fully complied with the Pupil Fair Dismissal Act.

3. Having reviewed the record relating to this matter, the School Board hereby finds that the Student engaged in conduct that constituted: (1) willful violation of reasonable School Board regulations that are clear and definite to provide notice to pupils that they must conform their conduct to the requirements of the regulations; (2) willful conduct that endangers the pupil or other pupils or surrounding persons, including school district employees, or the property of the school; and (3) willful conduct which significantly disrupts the rights of others to

an education, or the ability of school personnel to perform their duties, or school sponsored extracurricular activities.

4. In reaching this decision, the School Board has specifically reviewed and considered the Notice of Proposed Expulsion including the detailed facts and comparison to other similar expulsions. The School Board adopts the rationale and recommendation contained in the Notice of Proposed Expulsion regarding the relative egregiousness of the Student's conduct. The School Board adopts the administration's recommendation that the relative seriousness of the Student's actions requires an expulsion immediately for one calendar year. If applicable, the School Board has also reviewed and considered the Student's current special education records. Due to the nature of the conduct engaged in by the Student, the terms of suspension and expulsion proposed by the School District are reasonable and appropriate.

5. The School Board of School District No. 196 hereby orders that the expulsion of the Student be imposed pursuant to the Pupil Fair Dismissal Act, Minn. Stat. §§ 121A.40 - 121A.56. Said expulsion shall be imposed immediately for one calendar year, continuing through and including March 8, 2027, in accordance with the written notice provided to the Student, a copy of which is incorporated herein by reference.

6. The School District General Counsel is directed to provide written notice of expulsion to the Student and the Student's parents.

7. It is further ordered that pursuant to a proper request, the School District shall provide copies of this two-page resolution. However, any release of said resolution shall not include the documents supporting the expulsion as the School Board hereby finds that such materials constitute private data on individuals pursuant to the Minnesota Government Data Practices Act, Minn. Stat. § 13.32. The Superintendent is specifically directed to maintain the private data classification of these materials in accordance with all applicable state and federal law, including the provisions of Minnesota Statutes Chapter 13.

The motion for adoption of the foregoing resolution was duly seconded by Board Member _____and upon vote being taken thereon, the following voted in favor thereof:

_____

and the following voted against the same: _____

_____

Robin Cerio, Clerk of the School Board, ISD 196

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Tow Truck Purchase**

Presenter(s): **Dan Kretsinger** Title(s): **Coordinator of Transportation**
Christopher Onyango-Robshaw **Director of Finance and Operations**

Background:
District 196 maintains a large fleet of school buses to safely transport students each day. To support timely repairs and minimize service disruptions, the district must have the ability to quickly recover disabled buses and transport them either to our in-house repair facility or to an external repair vendor.

Need:
When a bus experiences a breakdown, response time is critical. Owning a heavy-duty tow truck ensures prompt retrieval of disabled vehicles, reduces downtime, maintains route reliability, and allows the district to better control repair logistics. This investment supports operational efficiency, protects fleet assets, and minimizes delays that impact students and families.

Procurement Process:
A formal bid process was conducted in accordance with district policy. Two responsible bidders submitted formal bids:

- Zip's – $307,830.78
- East Coast Truck and Trailer Services – $326,810.00

The bids were reviewed for compliance with specifications, cost, and overall value to the district.

Administration recommends awarding the contract to Zip's, the lowest responsible bidder, for the purchase of a heavy-duty tow truck to support the district's transportation operations.

Alternatives
Do not approve the recommendation.

Recommendation
Approve the recommendation as presented.

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Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Joint Powers Agreement with Dakota County for Communities For All Grant**

Presenter(s): **Adam Wattenbarger** Title(s): **General Counsel**

Background
Oak Ridge Elementary has been approved for a grant from Dakota County in the amount of $17,500 for certain adaptive equipment, staff training, and maintenance to create inclusive outdoor spaces for all students. The Board accepted the grant at its Feb. 9, 2025 meeting, but a Joint Powers Agreement is necessary to implement the grant. The agreement has been reviewed by the General Counsel.

Alternatives
1. Do not approve the agreement.
2. Propose changes to the agreement.

Recommendation
Approve the agreement as presented and authorize the Director of Finance and Operations to sign the agreement and consent to modifications.

JOINT POWERS AGREEMENT FOR COMMUNITIES FOR ALL BETWEEN THE COUNTY OF DAKOTA AND SCHOOL DISTRICT 196 AT OAK RIDGE ELEMENTARY SCHOOL OF LEADERSHIP, ENVIRONMENTAL, AND HEALTH SCIENCES

This Joint Powers Agreement ("Agreement") is entered into by and between the County of Dakota, a political subdivision of the State of Minnesota, by and through its Department of Social Services ("County"), and School District 196, 4350 Johnny Cake Ridge Road, Eagan, MN 55122 ("School District"), by and through their respective governing bodies. County and School District are hereinafter collectively referred to as the "Parties."

RECITALS

WHEREAS, the County and the School District are governmental units as that term is defined in Minn. Stat. §471.59;

WHEREAS, under Minn. Stat. §471.59, subd.1, two or more governmental units may enter into an agreement to cooperatively exercise any power common to the contracting Parties, and one of the participating governmental units may exercise one of its powers on behalf of the other governmental units;

WHEREAS, the County has received a grant of monies from the State of Minnesota acting through the Minnesota Department of Human Services Agreement No. GK304 for implementation of the County's Communities for All Initiative (CFA);

WHEREAS, the County is permitted to make sub-grants of its CFA grant funds and the County has solicited and considered grant applications from entities for use of such funds; and

WHEREAS, the County has awarded School District with CFA funds described herein based the grant expenditures outlined in Exhibit 2, Service Grid.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein, the County and School District hereby agree as follows:

1. Effective Date. This Agreement shall be effective as of the later date of signature by the Parties.

2. Purpose. The purpose of this Agreement is to provide funding by the County to the School District so that the School District may participate in the Dakota County Communities For All program. All funds provided by the County are to be used by the School District solely for the purposes described in Exhibit 2, Service Grid.

3. School District Obligations under State Contracts. The grant funds provided to School District under this agreement are subject to the terms and conditions contained in both the Master Grant

Contract between Dakota County and the State of Minnesota dated December 21, 2024, as may be periodically amended ("State Contracts"). See Exhibit 4. School District agrees to comply with all terms and conditions contained in such contracts that are applicable to the County and School District. County will provide future State Contract amendments, if any, to the School District within 30 days of execution.

4. County Obligations. The County agrees to reimburse the School District in an amount not to exceed $17,750.00 for costs incurred in performing services fulfilling the Purpose described above from the, Effective Date through June 30, 2026.

5. Reimbursement and Reporting. After this Agreement has been executed by both Parties, the School District may claim reimbursement for expenditures incurred in connection with the performance of activities that are eligible for reimbursement in accordance with this Agreement.

   The County will reimburse the School District within 45 calendar days of the School District's submission of invoices to the County. Invoices must be submitted using the form in Exhibit 3. All requests for reimbursement must be submitted by September 30, 2026. The School District must certify that the requested reimbursements are accurate, appropriate and eligible in accordance with the State Contracts, that it has documentation of the actual expenditures for which reimbursement is sought, and that such expenditures have not been otherwise reimbursed.

6. Authorized Representatives. The following named persons are designated as the Authorized Representatives of the Parties for purposes of this Agreement. These persons have authority to bind the party they represent and to consent to modifications, except that the Authorized Representatives shall have only authority specifically granted by their respective governing boards. Notice required to be provided pursuant this Agreement shall be provided to the following named persons and addresses unless otherwise stated in this Agreement, or in a modification to this Agreement.

   The County's Authorized Representative is:
   Marti Fischbach, Community Services Director
   Telephone: 651-554-5742
   Email: Marti.Fischbach@co.dakota.mn.us

   Christopher Onyango-Robshaw, or his/her successor, has the responsibility to monitor the School District's performance pursuant to this Agreement and the authority to approve invoices submitted for reimbursement.

   The School District's Authorized Representative is:
   Christopher Onyango-Robshaw
   Telephone: 651-423-7748
   Email: Christopher.onyango-robshaw@district196.org

The Parties shall provide written notification to each other of any change to the Authorized Representative. Such written notification shall be effective to change the designated Authorized Representative under this Agreement, without necessitating an amendment of this Agreement.

7. Assignment. The School District may neither assign nor transfer any rights or obligations under this Agreement without the prior consent of the County and a fully executed assignment agreement, executed by the County and the School District.

8. Use of Subcontractors. The School District shall not engage subcontractors under this Agreement without the express written consent of the County. It is School District's responsibility to make sure all subcontractors are subject to the provisions of this Agreement that are applicable to School District.

9. Indemnification. It is understood and agreed the provisions of the Municipal Tort Claims Act, Minn. Stat. Ch. 466, and other applicable laws govern liability arising from the Parties' acts or omissions. To the extent permitted by law, parties agree to indemnify, defend and hold harmless the other, its officers, agents and employees against any and all liability, loss, costs, damages, claims or actions its officers, agents or employees may hereafter sustain, incur, or be required to pay, arising out of or by reason of any act or omission of the indemnifying party, its officers, agents, subcontractors or employees, in the execution, performance or failure to adequately perform its obligations pursuant to this Agreement.

10. Insurance Terms. In order to protect itself and to protect the County under the indemnity provisions set forth above, School District shall, at its expense, procure and maintain policies of insurance covering the term of this Agreement. All retentions and deductibles under such policies shall be paid by the School District.

11. Audit. The School District shall maintain books, records, documents and other evidence pertaining to the costs or expenses associated with the work performed pursuant to this Agreement. Upon request the School District shall allow the County, Legislative Auditor or the State Auditor to inspect, audit, copy or abstract all of the books, records, papers or other documents relevant to this Agreement. The School District shall use generally accepted accounting principles in the maintenance of such books and records, and shall retain all of such books, records, documents and other evidence for a period of six (6) years from the date of the completion of the activities funded by this Agreement.

12. Data Practices. The School District agrees with respect to any data that it possesses regarding the Agreement to comply with all of the provisions of the Minnesota Government Data Practices Act contained in Minnesota Statutes Chapter 13, as the same may be amended from time to time.

13. Relationship of the Parties. Nothing contained in this Agreement is intended or should be construed as creating or establishing the relationship of co-partners or joint ventures between the County and the School District, nor shall the County be considered or deemed to be an agent, representative or employee of the School District in the performance of this Agreement.

Personnel of the School District or other persons while engaging in the performance of this Agreement shall not be considered employees of the County and shall not be entitled to any compensation, rights or benefits of any kind whatsoever.

14. Governing Law, Jurisdiction and Venue. Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be with the appropriate state court with competent jurisdiction in Dakota County.

15. Compliance with Law. The School District agrees to conduct its work under this Agreement in compliance with all applicable provisions of federal, state, and local laws, ordinances, or regulations, and further agrees to comply with Exhibit 1, Standard Assurances. The School District is responsible for obtaining and complying with all federal, state, or local permits, licenses, and authorizations necessary for performing the work.

16. Default and Remedies.

(a) Events of Default. The following shall, unless waived in writing by the County, constitute an event of default under this Agreement: If the School District fails to fully comply with any material provision, term, or condition contained in this Agreement.

(b) Notice of Event of Default and Opportunity to Cure. Upon the County's giving the School District written notice of an event of default, the School District shall have thirty (30) calendar days in which to cure such event of default, or such longer period of time as may be reasonably necessary so long as the School District is using its best efforts to cure and is making reasonable progress in curing such events of default (the "Cure Period"). In no event shall the Cure Period for any event of default exceed two (2) months. Within ten (10) calendar days after receipt of notice of an event of default, the School District shall propose in writing the actions that the School District proposes to take and the schedule required to cure the event of default.

(c) Remedies. Upon the School District's failure to cure an event of default within the Cure Period, the County may enforce any or all of the following remedies, as applicable:

(1) The County may refrain from disbursing the grant monies; provided, however, the County may make such a disbursement after the occurrence of an event of default without thereby waiving its rights and remedies hereunder.

(2) The County may enforce any additional remedies it may have in law or equity.

(3) The County may terminate this Agreement and its obligation to provide funds under this Agreement for cause by providing thirty (30) days' written notice to the School District. Such notice to terminate for cause shall specify the circumstances warranting termination of the Agreement. Cause shall be a material breach of this Agreement and any supplemental agreement or modification to this Agreement or an event of default. Notice of Termination

shall be made by certified mail or personal delivery to the Authorized Representative of the other Party. For purposes of termination and default, all days are calendar days.

17. Non-Appropriation. Notwithstanding any provision of this Agreement to the contrary, this Agreement may be terminated immediately by the County in the event sufficient funds from the County, State, or Federal sources are not appropriated, obtained and continued at least the level relied on for the funding of this Agreement, and the non-appropriation of funds did not result from any act or bad faith on the part of the County.

18. Special Conditions. The School District understands and agrees that it will perform the work contemplated by this Agreement in such a way as to comply with and enable the County to comply with all of the requirements imposed upon the County in the State Contracts, including but not limited to the following:

(a) Any publicity given to the activities occurring as a result of this Agreement, including notices, informational pamphlets, press releases, research, reports, signs and similar public notices shall identify that it is "Supported by the County Grant Contract – Communities For All, Minnesota Department of Human Services and Dakota County Social Services Department" and shall not be released unless approved in writing by these entities' authorized representatives.

(b) If permitted by law, the School District shall indemnify, save and hold the Department, its representatives and employees harmless from any and all claims or causes of action, including reasonable attorney fees incurred by the Department, arising from the performance of the activities funded by this Agreement by the School District or its agents or employees.

(c) The School District, by executing this Agreement, grants to the Department a perpetual, irrevocable, no-fee right and license to make, have made, reproduce, modify, distribute, perform and otherwise use the Materials for any and all purposes, in all forms and manners that the Department, in its sole discretion, deems appropriate.

19. Exhibits. The following exhibits are attached to and incorporated within this Joint Powers Agreement.

Exhibit 1: Standard Assurances;
Exhibit 2: Service Grid;
Exhibit 3: Invoice Form; and
Exhibit 4: DHS County Grant Agreement

20. Waiver. If the County fails to enforce any provision of this Agreement, that failure shall not result in a waiver of the right to enforce the same or another provision of this Agreement.

21. Complete Agreement. This Agreement and Exhibits contain all negotiations and agreements between the County and the School District. Any amendment to this Agreement must be in

writing and executed by the County and the School District. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party. In the event of a conflict between the terms of any Exhibit and the body of this Agreement, this Agreement shall control.

Signature page to follow.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates indicated below.

Approved as to form:

_____
Assistant County Attorney/Date

County Board Res No. _____
Dakota County Contract _____
Dakota County KS 26-___

COUNTY OF DAKOTA

By: _____

Title: Director Community Services

Date: _____

SCHOOL DISTRICT 196

By: _____

Title:__

Date: _____

EXHIBIT 1:
STANDARD ASSURANCES

1. **NON-DISCRIMINATION**. During the performance of this Contract, the Contractor shall not unlawfully discriminate against any employee or applicant for employment because the person is a member of a protected class under, and as defined by, federal law or Minnesota state law including, but not limited to, race, color, creed, religion, sex, gender, gender identity, pregnancy, national origin, disability, sexual orientation, age, familial status, marital status, veteran's status, or public assistance status. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without unlawful discrimination. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices which set forth the provisions of this nondiscrimination clause.

The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of Contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, religion, sex, national origin, disability, sexual orientation, age, marital status, veteran's status, or public assistance status.

No funds received under this Contract shall be used to provide religious or sectarian training or services.

The Contractor shall comply with any applicable federal or state law regarding non-discrimination. The following list includes, but is not meant to limit, laws which may be applicable:

A. The Equal Employment Opportunity Act of 1972, as amended, 42 U.S.C. § 2000e *et seq*. which prohibits discrimination in employment because of race, color, religion, sex, or national origin.

B. Equal Employment Opportunity-Executive Order No.11246, 30 FR 12319, signed September 24, 1965, as amended, which is incorporated herein by reference, and prohibits discrimination by U.S. Government Contractors and subcontractors because of race, color, religion, sex, or national origin.

C. The Rehabilitation Act of 1973, as amended, 29 U.S.C. § 701 *et seq*. and 45 C.F.R. 84.3 (J) and (K) implementing Sec. 504 of the Act which prohibits discrimination against qualified handicapped persons in the access to or participation in federally-funded services or employment.

D. The Age Discrimination in Employment Act of 1967, 29 U.S.C. § 621 *et seq*. as amended, and Minn. Stat. § 181.81, which generally prohibit discrimination because of age.

E. The Equal Pay Act of 1963, as amended, 29 U.S.C. § 206(d), which provides that an employer may not discriminate on the basis of sex by paying employees of different sexes differently for the same work.

F. Minn. Stat. Ch. 363A, as amended, which generally prohibits discrimination because of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability, sexual orientation, or age.

G. Minn. Stat. § 181.59 which prohibits discrimination against any person by reason of race, creed, or color in any state or political subdivision contract for materials, supplies, or construction. Violation of this section is a misdemeanor and any second or subsequent violation of these terms may be cause for forfeiture of all sums due under the Contract.

H. Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 through 12213, 47 U.S.C. §§ 225, 611, with regulations at 29 C.F.R. § 1630, which prohibits discrimination against qualified individuals on the basis of a disability in term, condition, or privilege of employment.

I. Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d, *et seq.* and including 45 CFR Part 80, prohibits recipients, including their Contractors and subcontractors, of federal financial assistance from discriminating on the basis of race, color or national origin which includes not discriminating against those persons with limited English proficiency.

J. The Pregnancy Discrimination Act of 1978, which amended Title VII of the Civil Rights Act of 1964, 42 U.S.C. §§ 2000e et seq which prohibits discrimination on the basis of pregnancy, childbirth, or related medical conditions.

K. Equal Protection of the Laws for Faith-based and Community Organizations-Executive Order No. 13279, signed December 12, 2002 and as amended May 3, 2018. Prohibits discrimination against grant seeking organizations on the basis of religion in the administration or distribution of federal financial assistance under social service programs, including grants and loans.

L. Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, 38 U.S.C. 4212, with regulations at 41 C.F.R. Part 60-250, which prohibits discrimination in employment against protected veterans.

2. **DATA PRIVACY**. For purposes of this Contract, all data created, collected, received, stored, used, maintained, or disseminated by Contractor in the performance of this Contract are subject to the requirements of the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, ("MGDPA") and the Minnesota Rules implementing the MGDPA. Contractor must comply with the MGDPA as if it were a governmental entity. The remedies in Minn. Stat. § 13.08 apply to the Contractor. Contractor does not have a duty to provide access to public data to a data requestor if the public data are available from the County, except as required by the terms of this Contract. If Contractor is a subrecipient of federal grant funds under this Contract, it will comply with the federal requirements for the safeguarding of protected personally identifiable information ("Protected PII") as required in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200, and the County Protected PII procedures, which are available upon request. Additionally, Contractor must comply with any other applicable laws on data privacy. All subcontracts shall contain the same or similar data practices compliance requirements.

3. **RECORDS DISCLOSURE/RETENTION**. Contractor's bonds, records, documents, papers, accounting procedures and practices, and other evidences relevant to this Contract are subject to the examination, duplication, transcription, and audit by the County and either the Legislative or State Auditor, pursuant to Minn. Stat. § 16C.05, subd. 5. Such evidences are also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Contract. The Contractor agrees to maintain such evidences for a period of six (6) years from the date services or payment were last provided or made or longer if any audit in progress requires a longer retention period.

4. **WORKER HEALTH, SAFETY AND TRAINING**. Contractor shall be solely responsible for the health and safety of its employees in connection with the work performed under this Contract. Contractor shall make arrangements to ensure the health and safety of all subcontractors and other persons who may perform work in connection with this Contract. Contractor shall ensure all personnel of Contractor and subcontractors are properly trained and supervised and, when applicable, duly licensed or certified appropriate to the tasks engaged in under this Contract. Each Contractor shall comply with federal, state, and local occupational safety and health standards, regulations, and rules promulgated pursuant to the Occupational Health and Safety Act which are applicable to the work to be performed by Contractor.

5. **PROHIBITED TELLECOMMUNICATIONS EQUIPMENT/SERVICES.** If Contractor is a subrecipient of federal grant funds under this Contract, Contractor certifies that, consistent with Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232 (Aug. 13, 2018) (the "Act"), and 2 CFR § 200.216, Contractor will not use funding covered by this Contract to procure or obtain, or to extend, renew, or enter into any contract to procure or obtain, any equipment, system, or service that uses "covered telecommunications equipment or services" (as that term is defined in Section 889 of the Act) as a substantial or essential component of any system or as critical technology as part of any system. Contractor will include this certification as a flow down clause in any agreement related to this Contract.

6. **CONTRACTOR GOOD STANDING.** If Contractor is not an individual, Contractor must be registered to do business in Minnesota with the Office of the Minnesota Secretary of State and shall maintain an active/in good standing status with the Office of the Minnesota Secretary of State, and shall notify County of any changes in status within five calendar days of such change. Business entities formed under the laws of a jurisdiction other than Minnesota must maintain a certificate of authority (foreign corporations, limited liability companies, limited

partnerships, and limited liability limited partnerships), or a statement of foreign qualification (foreign limited liability partnerships), or a statement of partnership authority (general partnerships). *See* Minn. Stat. §§ 303.03 (corporations); 322C.0802 (limited liability companies); 321.0902 and 321.0907 (foreign limited partnership); 321.0102(7) (foreign limited liability limited partnerships); 323A.1102(a) (foreign limited liability partnership); 321.0902 and 321.0907 (foreign general partnerships).

7. **CONTRACTOR DEBARMENT, SUSPENSION, AND RESPONSIBILITY CERTIFICATION.** Federal Regulation 45 CFR 92.35 prohibits the State/Agency from purchasing goods or services with federal money from vendors who have been suspended or debarred by the federal government. Similarly, Minn. Stat. § 16C.03, subd. 2 provides the Commissioner of Administration with the authority to debar and suspend vendors who seek to contract with the State/Agency. Vendors may be suspended or debarred when it is determined, through a duly authorized hearing process, that they have abused the public trust in a serious manner.

By signing this Contract, the Contractor certifies that it and its principals* and employees:

A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from transacting business by or with any federal, state, or local governmental department or agency; and

B. Have not within a three (3) year period preceding this Contract: 1) been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract; 2) violated any federal or state antitrust statutes; or 3) committed embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; and

C. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity for: 1) commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction; 2) violating any federal or state antitrust statutes; or 3) committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; and

D. Are not aware of any information and possess no knowledge that any subcontractor(s) that will perform work pursuant to this Contract are in violation of any of the certifications set forth above; and

E. Shall immediately give written notice to the Authorized Representative should Contractor come under investigation for allegations of fraud or a criminal offense in connection with obtaining, or performing a public (federal, state, or local government) transaction; violating any federal or state antitrust statutes; or committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

*"Principals" for the purposes of this certification means officers; directors; owners; partners; and persons having primary management or supervisory responsibilities within a business entity (e.g. general manager; plant manager; head of a subsidiary, division, or business segment and similar positions).

8. **HEALTH DATA PRIVACY**. When applicable to the Contractor's duties under this Contract, the Contractor agrees to comply with the requirements of the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH), Minnesota Health Records Act, and any other applicable health data laws, rules, standards, and requirements in effect during the term of this Contract.

9. **APPEALS.** The Contractor shall assist the County in complying with the provisions of Minn. Stat. § 256.045, Administrative and Judicial Review of Human Services Matters, if applicable.

10. **REPORTING.** Contractor shall comply with the provisions of the "Child Abuse Reporting Act", Minn. Stat. § 626.556, as amended, and the "Vulnerable Adult Reporting Act", Minn. Stat. § 626.557, as amended, and any rules promulgated by the Minnesota Department of Human Services, implementing such Acts.

11. **PSYCHOTHERAPISTS.** Contractor has and shall continue to comply with the provisions of Minn. Stat. Ch. 604, as amended, with regard to any currently or formerly employed psychotherapists and/or applicants for psychotherapist positions.

12. **EXCLUDED MEDICAL ASSISTANCE PROVIDERS.** By signing this contract, Provider certifies that it is not excluded. 42 U.S.C. § 1397 *et seq*. (subch. XX) of the Social Security Act.

13. **MDHS THIRD-PARTY BENEFICIARY.** The following applies to contracts related to adult mental health services; see Minn. Stat. § 245.466, subd. 2. Contractor acknowledges and agrees that the Minnesota Department of Human Services is a third-party beneficiary and as a third-party beneficiary, is an affected party under this Contract. Contractor specifically acknowledges and agrees that the Minnesota Department of Human Services has standing to and may take any appropriate administrative action or sue Contractor for any appropriate relief in law or equity, including, but not limited to, rescission, damages, or specific performance of all or any part of the Contract between the County Board and Contractor. Contractor specifically acknowledges that the County Board and the Minnesota Department of Human Services are entitled to and may recover from Contractor reasonable attorneys' fees and costs and disbursements associated with any action taken under this paragraph that is successfully maintained. This provision shall not be construed to limit the rights of any party to the Contract or any other third party beneficiary, nor shall it be construed as a waiver of immunity under the Eleventh Amendment to the United States Constitution or any other waiver of immunity. (Minn. Stat. § 245.466, subd. 3; Minn. R. 9525.1870, subp. 2).

Directions for Online Access to Excluded Providers

To ensure compliance with this regulation, identification of excluded entities and individuals can be found on the Office of Inspector General (OIG) website at https://oig.hhs.gov/exclusions/exclusions_list.asp

Attycv/Exh SA (Rev. 1-23)

Exhibit 2: Service Grid

Communities For All Project: Oak Ridge Elementary Partnership to Build Inclusive Communities

Service Location: Oak Ridge Elementary School, Eagan, MN

Purpose

The Oak Ridge Adaptive Recreation Access Project brings together pediatric adaptive mobility equipment, accessible outdoor mats, and comprehensive, compensated staff training to create a sustainable and inclusive outdoor environment. By investing in both adaptive tools and staff capacity, the project ensures that all students—regardless of ability—can safely, confidently, and meaningfully participate in outdoor learning, exploration, and play.

Target Group

The Oak Ridge Elementary School community, including students, staff, and families.

Goals

- Strengthen Oak Ridge Elementary's commitment to ensuring all students, regardless of physical or developmental ability, have equitable access to outdoor spaces.
- Advance inclusion by creating accessible, welcoming outdoor environments.
- Promote participation, independence, and peer connection for children of all abilities.

Strategic Focus Areas

- Foster an inclusive and supportive learning environment by integrating adaptive recreation equipment into the school community.
- Build staff capacity through hands-on training and ongoing support to ensure safe, effective, and confident use of equipment.
- Ensure long-term sustainability through maintenance planning, collaboration, and continuous improvement.
- Model inclusive practices and build disability awareness within Dakota County.

Adaptive equipment will allow students who use mobility aids to access grass, playgrounds, and natural learning spaces—ensuring they can fully participate alongside their peers.

Service Expectations

1. Adaptive Equipment: All-Terrain Wheelchairs

Purchase pediatric adaptive all-terrain mobility equipment to support access to playgrounds, outdoor classrooms, and school events.

Equipment will be available for:

- Recess and physical education
- Outdoor learning and nature exploration
- School and community events

2. Staff Training

Adaptive equipment is most successful when staff are confident and supported in its use. Training will include:

- Initial hands-on training for teachers, paraprofessionals, and playground supervisors covering safe use, transfers, and inclusive activity integration.
- Integration into curriculum, recess, and physical education to normalize adaptive equipment use.
  - All equipment and materials will meet state licensing, accessibility, and safety standards. School staff will receive guidance on integrating equipment into daily activities while ensuring student and staff safety.
  - Ongoing communication will be maintained with Dakota County staff regarding purchases, implementation, and progress.
  - Public communications related to this project must identify Dakota County Communities for All as the sponsoring agency and include appropriate Communities for All and Dakota County branding

Outcome Measures

- Increased participation of students with mobility challenges in recess, physical education, and outdoor learning.
- Improved peer inclusion and social connections.
- Increased staff confidence and competence in facilitating adaptive recreation.
- Sustainable, long-term access to outdoor spaces for all students.

Reporting

Project Meetings

- Meet with Dakota County staff at project initiation and as needed throughout implementation.
- Participate in a final meeting at project completion to review outcomes.

Initial Implementation Report

Due: Within 60 days of contract execution or upon purchase of the first inclusive resource.

- Procurement and rollout timeline
- Confirmation of equipment receipt and staff training schedule
- Identification of any initial barriers or needed adjustments

Final Report

Due: Within 30 days of project completion or by the end of the contract period.

- Confirmation that all funded items were purchased
- Final expenditure report with itemized budget and receipts
- Summary of quantitative and qualitative feedback and community impact
- Metrics aligned with outcome measures (e.g., equipment use, training completion)
- Summary and evaluation of staff training conducted
- Photos documenting equipment use (when possible and in compliance with privacy and release requirements)
- Reflections on successes, challenges, and recommendations for future inclusion efforts

Ad Hoc Updates

Brief updates will be provided upon request regarding delays, changes, or emerging accessibility needs.

County Responsibilities

- Collaborative plan strategy and logistics for the successful execution of: Communities For All Project: Oak Ridge Elementary's Adaptive Recreation Access Project to Build Inclusive Communities
- Schedule and attend all 1:1 project check-in meetings with the Contractor. The meeting will occur: at the initiation and conclusion of the grant and as outlined in the Reporting Section.
- Process invoices for the Contractor
- Provide opportunities for the Contractor to provide feedback on the Communities for All initiative.

Payment Outline

Not to Exceed (NTE): $17,750

Section 1: Equipment (NTE $15,000)

- *Not a Wheelchair – Pediatric All-Terrain Model*: Lightweight manual off-road chair.
- *GRIT Freedom Chair – Pediatric Model*: Arm-propelled chair supporting independent mobility.
- *Rifton Pacer Gait Trainer – Pediatric Outdoor Base*: Supports walking, balance, and endurance.
- *Ultra-Portable Access Trax Mat System (6-mat bundle)*: Removable, ADA-compliant pathways for grass and uneven surfaces.

Section 2: Staff Training and Compensation (NTE $2,750)

- Training for up to 10 staff: $1,250
- Staff substitution time (up to 3 hours per staff): $1,500

Payment Source:
Workforce Shortage County Levy Funds

Billing Procedures

- Contractor shall, within 7 days after the end of the month, submit an invoice and request for payment on an invoice form acceptable to the County.
- The invoice shall include all expenses for the previous month and certify expenditures and itemize (as applicable), 1) the date such services were provided and 2) a general description of the services provided.
- Invoices shall be submitted to DeAnn Prouty at deann.prouty@CO.DAKOTA.MN.US
- The County shall make payment to the Contractor within thirty-five (35) days of the date on which the invoice is received, and services are accepted by the County.
- If the invoice is incorrect, defective, or otherwise improper, the County will notify the Contractor within ten (10) days of receiving the incorrect invoice. Upon receiving the corrected invoice from the Contractor, the County will make payment within thirty-five (35) days.
- The County will impose a 10% penalty for invoices received 30 days after the date that invoiced services were performed. The County will impose a 20% penalty for invoices received 60 days after the date that invoiced services were performed. The County will refuse payment on invoices received 90 days after the date that the invoiced services were performed. Exceptions: If the Contractor is billing MA or other third-party payers, the penalty on late billing does not apply until six months have passed from the end date of the service. If it is anticipated that a bill on a case will take longer than six months to resolve, the Contractor is to alert the County Deputy Director. All bills for a calendar year must be submitted to the County by February 15 of the following calendar year to receive reimbursement.

Exhibit 3: Invoice Form

Invoice #: **Invoice Date:**
Contract #:
Project Name Communities For All Initiative

Remit to:
Oak Ridge Elementary
Attn:
Email:
Phone:

Bill to:
Dakota County Social Services
Attn: DeAnn Prouty
Email: DeAnn.Prouty@co.dakota.mn.us
Phone: (651) 554-6618

Detailed description of materials/goods	Total Price	
Communities For All Initiative		
	Subtotal	$

Comment:	Grand Total	
	Balance Due	$

Exhibit 4 – DHS County Grant Agreement

DEPARTMENT OF HUMAN SERVICES

Minnesota Department of Human Services
County Grant Contract

This Grant Contract, and all amendments and supplements to the contract ("CONTRACT"), is between the State of Minnesota, acting through its Department of Human Services, Disability Services Division ("STATE") and Dakota County, an independent grantee, not an employee of the State of Minnesota, located at 1 Mendota Rd W, West St. Paul, MN 55118 ("COUNTY").

RECITALS

STATE, pursuant to Minnesota Statutes, section 256.01, subdivision 2(a)(6), and Minnesota Session Law, Chapter 125, S.F.No. 5335, Article 8, Sec. 2, subd. 14, paragraph (b), has authority to enter into contracts for the following services: 1) to develop and test an online application for matching requests for services from people with disabilities to available staff, and 2) to develop a communities-for-all program that engages businesses, community organizations, neighbors, and informal support systems to promote community inclusion of people with disabilities.

COUNTY represents that it is duly qualified and willing to perform the services set forth in this CONTRACT to the satisfaction of STATE.

THEREFORE, the parties agree as follows:

CONTRACT

1. CONTRACT TERM AND SURVIVAL OF TERMS.

1.1. Effective date: This CONTRACT is effective on December 16, 2024, or the date that STATE obtains all required signatures under Minnesota Statutes, section 16B.98, subdivision 5, whichever is later.

1.2. Expiration date.
In the event this GRANT AGREEMENT is continued by way of an amendment or new agreement, the expiration date is as amended or the date the new agreement is fully executed, whichever is later. Notwithstanding the foregoing, in the event an amendment or new agreement is not fully executed within 60 calendar days of the original expiration date of June 30, 2027, this CONTRACT will expire on August 30, 2027.

1.3. No performance before notification by STATE. COUNTY may not begin work under this CONTRACT, nor will any payments or reimbursements be made, until all required signatures have been

obtained per Minn. Stat. § 16B.98, subd. 7, and COUNTY is notified to begin work by STATE's Authorized Representative.

1.4. Survival of terms. COUNTY shall have a continuing obligation after the expiration of CONTRACT to comply with the following provisions of CONTRACT: Liability; Information Privacy and Security; Intellectual Property Rights; State audit; and Jurisdiction and Venue.

1.5. Time is of the essence. COUNTY will perform its duties within the time limits established in CONTRACT unless it receives written approval from STATE. In performance of CONTRACT, time is of the essence.

2. COUNTY'S DUTIES.

2.1 Duties. COUNTY shall perform duties in accordance with **Attachment A**, Work Plan & Budget – Communities for All and **Attachment B**, Work Plan & Budget – Gig Economy App, which is attached and incorporated into this CONTRACT.

2.2. Grant Progress Reports.

COUNTY shall submit Communities for All grant progress reports to the STATE on a quarterly basis and Gig Economy App grant progress reports to STATE on a semi-annual basis. Grant progress reports shall summarize activities and outcomes for the given period, and may include, but are not limited to goals, objectives, activities, outcomes, challenges, lessons learned and financial information. COUNTY shall submit program reports to the STATE according to the following schedule and in a mutually agreed upon format for each project:

Communities for All reporting

Due Date:	For service period:
January 20, 2025	Prior quarter
April 20, 2025	Prior quarter
July 20, 2025	Prior quarter
October 20, 2025	Prior quarter
January 20, 2026	Prior quarter
April 20, 2026	Prior quarter
July 20, 2026	Prior quarter

Gig Economy App reporting

Due Date:	For service period:
July 20, 2025	Prior 6 months
January 20, 2026	Prior 6 months
July 20, 2026	Prior 6 months

January 20, 2027 Prior 6 months

2.3 Accessibility. Any information systems, tools, content, and work products produced under this CONTRACT, including but not limited to software applications, web sites, video, learning modules, webinars, presentations, etc., whether commercial, off-the-shelf (COTS) or custom, purchased or developed, must comply with the State of Minnesota Accessibility Standard, as updated on July 1, 2024. This standard requires, in part, compliance with the Web Content Accessibility Guidelines (WCAG) 2.1 (Level AA) and Section 508 of the Rehabilitation Act of 1973.

Information technology deliverables and services offered must comply with the MN.IT Services Accessibility Standards and any documents, reports, communications, etc. contained in an electronic format that COUNTY delivers to or disseminates for the STATE must be accessible. (The relevant requirements are contained under the "Standards" tab at the link above.) Information technology deliverables or services that do not meet the required number of standards or the specific standards required may be rejected and STATE may withhold payment pursuant to clause 3.2(a) of CONTRACT.

3. CONSIDERATION AND TERMS OF PAYMENT.

3.1 Consideration. STATE will pay for all services satisfactorily provided by COUNTY under this CONTRACT.

a. **Compensation.**
   1. COUNTY will be paid in accordance with **Attachment A**, Work Plan & Budget – Communities for All and **Attachment B**, Work Plan & Budget – Gig Economy App, which is attached and incorporated into this CONTRACT.
   2. Budget Modification.
      a. COUNTY must obtain STATE written approval before changing any part of the budget.
      b. Notwithstanding Clause 17.1 of CONTRACT, shifting of funds between budget line items does not require an amendment if the amount shifted does not exceed 10% of that budget year total and does not change the total obligation amount.
      c. If COUNTY's approved budget changes proceed without an amendment pursuant to this clause, COUNTY must record the budget change in EGMS or on a form provided by STATE.

b. **Travel and subsistence expenses.** Reimbursement for travel and subsistence expenses actually and necessarily incurred as a result of COUNTY's performance under this CONTRACT shall be no greater an amount than provided in the most current Commissioner's Plan (which is incorporated by reference), promulgated by the Commissioner of Minnesota Management and Budget as specified in the Commissioner's Plan, page 69, Chapter 15.[1] COUNTY shall not be reimbursed for travel and subsistence expenses incurred outside the geographical boundaries of

[1] https://mn.gov/mmb/employee-relations/labor-relations/labor/commissioners-plan.jsp

Minnesota unless it has received prior written approval from STATE. Minnesota shall be considered the home state for determining whether travel is out of state.

c. **Total obligation.** The total obligation of STATE for all compensation and reimbursements to COUNTY shall not exceed **four hundred and ninety-nine thousand, nine hundred and ninety-nine dollars and twenty cents ($499,999.20).**

d. **Withholding.** For compensation payable under this CONTRACT, which is subject to withholding under state or federal law, appropriate amounts will be deducted and withheld by STATE as required.

3.2. Terms of payment

a. **Invoices.** Payments shall be made by STATE promptly after COUNTY submits an invoice for services performed and the services have been determined acceptable by STATE's authorized agent pursuant to Clause 4.1. Invoices shall be submitted in a form prescribed by STATE, if applicable, and according to the following schedule: **20th of each month.** If STATE does not prescribe a form, COUNTY may submit invoices in a mutually agreed invoice format.

b. **Federal funds.** N/A

4. CONDITIONS OF PAYMENT.

4.1. Satisfaction of STATE. All services provided by COUNTY pursuant to this CONTRACT shall be performed to the satisfaction of STATE, as determined at the sole discretion of its authorized representative, and in accord with all applicable federal, state, and local laws, ordinances, rules and regulations. COUNTY shall not receive payment for work found by STATE to be unsatisfactory, or performed in violation of federal, state or local law, ordinance, rule or regulation, or if COUNTY has failed to provide Grant Progress Reports pursuant to Clause 2.2, or if the Progress Reports are determined to be unsatisfactory.

4.2. Payments to subcontractors. (If applicable) As required by Minn. Stat. § 16A.1245, COUNTY must pay all subcontractors, within ten (10) calendar days of COUNTY's receipt of payment from STATE for undisputed services provided by the subcontractor(s) and must pay interest at the rate of 1-1/2 percent per month or any part of a month to the subcontractor(s) on any undisputed amount not paid on time to the subcontractor(s).

4.3. Administrative costs and reimbursable expenses. Pursuant to Minn. Stat. § 16B.98, subd. 1, COUNTY agrees to minimize administrative costs as a condition of this grant. COUNTY shall ensure that costs claimed for reimbursement shall be actual costs, to be determined in accordance with 2 C.F.R. § 200.0 et seq., COUNTY shall not invoice STATE for services that are reimbursable via a public or private health insurance plan. If COUNTY receives funds from a source other than STATE in exchange for services, then COUNTY may not receive payment from STATE for those same services. COUNTY shall seek reimbursement from all sources before seeking reimbursement pursuant to CONTRACT.

4.4. Unexpended Funds.

COUNTY must promptly return to the STATE any unexpended funds that have not been accounted for annually in a financial report to the STATE due at grant closeout.

5. PAYMENT RECOUPMENT.

COUNTY must reimburse STATE upon demand or STATE may deduct from future payments under this CONTRACT or future CONTRACTS the following:

a. Any amounts received by COUNTY from the STATE for contract services that have been inaccurately reported or are found to be unsubstantiated;

b. Any amounts paid by COUNTY to a subcontractor not authorized in writing by STATE;

c. Any amount paid by STATE for services which either duplicate services covered by other specific grants or contracts, or amounts determined by STATE as non-allowable under the line item budget, clause 3.1(a);

d. Any amounts paid by STATE for which COUNTY'S books, records and other documents are not sufficient to clearly substantiate that those amounts were used by COUNTY to perform contract services, in accordance with clause 2, COUNTY's Duties; and/or

e. Any amount identified as a financial audit exception.

6. TERMINATION.

6.1. Termination by the State.

a. **Without cause.** STATE may terminate this CONTRACT without cause, upon 30 days' written notice to COUNTY. Upon termination, COUNTY will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

b. **Termination for Cause.** STATE may immediately terminate this CONTRACT if the STATE finds that there has been a failure to comply with the provisions of the CONTRACT, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. STATE may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

6.2. Termination by the Commissioner of Administration.

In accord with Minn. Stat. § 16B.991, subd. 2, the Commissioner of Administration may unilaterally cancel this CONTRACT if further performance under the CONTRACT would not serve agency purposes or is not in the best interest of the STATE.

6.3. Insufficient funds. STATE may immediately terminate this CONTRACT if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination will be by written notice to COUNTY. STATE is not obligated to pay for any services that are provided after the effective date of termination. COUNTY will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. STATE will not be assessed any penalty if

the CONTRACT is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. STATE must provide COUNTY notice of the lack of funding within a reasonable time of STATE's receiving that notice.

6.4. Breach. Notwithstanding clause 6.1, upon STATE's knowledge of a curable material breach of the CONTRACT by COUNTY, STATE shall provide COUNTY written notice of the breach and ten (10) days to cure the breach. If COUNTY does not cure the breach within the time allowed, COUNTY will be in default of this CONTRACT and STATE may cancel the CONTRACT immediately thereafter. If COUNTY has breached a material term of this CONTRACT and cure is not possible, STATE may immediately terminate this CONTRACT.

6.5. Conviction relating to a grant. In accordance with Minn. Stat. § 16B.991, subd. 1, this CONTRACT will immediately be terminated if the recipient is convicted of a criminal offense relating to a grant agreement.

7. AUTHORIZED REPRESENTATIVES, RESPONSIBLE AUTHORITY, and PROJECT MANAGER.

7.1. State. STATE's authorized representative for the purposes of administration of this CONTRACT is Stacie Enders or successor. Email: **stacie.enders@state.mn.us**. This representative shall have final authority for acceptance of COUNTY's services and if such services are accepted as satisfactory, shall so certify on each invoice submitted pursuant to Clause 3.2.

7.2. County. COUNTY's Authorized Representative is **Julia Wallis Holmoe** or successor. Email: **julia.wallisholmoe@co.dakota.mn.us**. If COUNTY's Authorized Representative changes at any time during this CONTRACT, COUNTY must immediately notify STATE.

7.3. Information Privacy and Security. (If applicable) COUNTY's responsible authority for the purposes of complying with data privacy and security for this CONTRACT is **Jerod Rauk** or successor. Email: **jerod.rauk@co.dakota.mn.us**.

8. INSURANCE REQUIREMENTS.

8.1. Worker's Compensation. The COUNTY certifies that it is in compliance with Minn. Stat. § 176.181, subd. 2, pertaining to workers' compensation insurance coverage. The COUNTY'S employees and agents will not be considered employees of the STATE. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees or agents and any claims made by any third party as a consequence of any act or omission on the part of these employees or agents are in no way the STATE'S obligation or responsibility.

9. LIABILITY.

To the extent provided for in Minn. Stat. §§ 466.01-466.15, the COUNTY agrees to be responsible for any and all claims or causes of action arising from the performance of this grant contract by COUNTY or COUNTY'S agents or employees. This clause shall not be construed to bar any legal remedies COUNTY may have for the STATE'S failure to fulfill its obligations pursuant to this grant.

10. INFORMATION PRIVACY AND SECURITY.

a. It is expressly agreed that STATE will not be disclosing or providing information protected under the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13 (the "Data Practices Act") as "not public data" on individuals to COUNTY under this Contract. "Not public data" means any data that is classified as confidential, private, nonpublic, or protected nonpublic by statute, federal law or temporary classification. Minn. Stat. § 13.02, subd. 8a.

b. It is expressly agreed that COUNTY will not create, receive, maintain, or transmit "protected health information", as defined in the Health Insurance Portability Accountability Act ("HIPAA"), 45 C.F.R. § 160.103, on behalf of STATE for a function or activity regulated by 45 C.F.R. 160 or 164. Accordingly, COUNTY is not a "business associate" of STATE, as defined in HIPAA, 45 C.F.R. § 160.103 as a result of, or in connection with, this CONTRACT. Therefore, COUNTY is not required to comply with the privacy provisions of HIPAA as a result of, or for purposes of, performing under this CONTRACT. If COUNTY has responsibilities to comply with the Data Practices Act or HIPAA for reasons other than this CONTRACT, COUNTY will be responsible for its own compliance.

11. INTELLECTUAL PROPERTY RIGHTS.

11.1. Definitions. Works means all inventions, improvements, discoveries (whether or not patentable or copyrightable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, and disks conceived, reduced to practice, created or originated by COUNTY, its employees, agents, and subcontractors, either individually or jointly with others in the performance of the CONTRACT. Works includes "Documents." Documents are the originals of any data bases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether in tangible or electronic forms, prepared by COUNTY, its employees, agents, or subcontractors, in the performance of this CONTRACT.

11.2. Ownership. STATE owns all rights, title, and interest in all of the intellectual property, including copyrights, patents, trade secrets, trademarks, and service marks in the Works and Documents created and paid for under this CONTRACT. The Works and Documents will be the exclusive property of STATE and all such Works and Documents must be immediately returned to STATE by COUNTY upon completion or cancellation of this CONTRACT. To the extent possible, those Works eligible for copyright protection under the United States Copyright Act will be deemed to be "works made for hire." If using STATE data, COUNTY must cite the data, or make clear by referencing that STATE is the source.

11.3. Responsibilities.

a. **Notification.** Whenever any Works or Documents (whether or not patentable) are made or conceived for the first time or actually or constructively reduced to practice by COUNTY, including its employees and subcontractors, and are created and paid for under this CONTRACT, COUNTY will immediately give STATE's Authorized Representative written notice thereof, and must promptly furnish the Authorized Representative with complete information and/or

disclosure thereon. COUNTY will assign all right, title, and interest it may have in the Works and the Documents to STATE.

b. **Filing and recording of ownership interests.** COUNTY must, at the request of STATE, execute all papers and perform all other acts necessary to transfer or record STATE's ownership interest in the Works and Documents created and paid for under this CONTRACT. COUNTY must perform all acts, and take all steps necessary to ensure that all intellectual property rights in these Works and Documents are the sole property of STATE, and that neither COUNTY nor its employees, agents, or subcontractors retain any interest in and to these Works and Documents.

c. **Duty not to infringe on intellectual property rights of others.** COUNTY represents and warrants that the Works and Documents created and paid for under this CONTRACT do not and will not infringe upon any intellectual property rights of other persons or entities. Notwithstanding Clause 9, COUNTY will indemnify; defend, to the extent permitted by the Attorney General; and hold harmless STATE, at COUNTY's expense, from any action or claim brought against STATE to the extent that it is based on a claim that all or part of these Works or Documents infringe upon the intellectual property rights of others. COUNTY will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages, including but not limited to, attorney's fees. If such a claim or action arises, or in COUNTY's or STATE's opinion is likely to arise, COUNTY must, at STATE's discretion, either procure for STATE the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of STATE will be in addition to and not exclusive of other remedies provided by law.

d. **Federal license granted.** If federal funds are used in the payment of this CONTRACT, pursuant to 45 C.F.R. § 75.322, the U.S. Department of Health and Human Services is granted a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for Federal purposes, and to authorize others to do so.

12. PUBLICITY.

12.1. General publicity. Any publicity regarding the subject matter of this CONTRACT must identify STATE as the sponsoring agency and must not be released without prior written approval from the STATE's authorized representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, websites, social media, and similar public notices prepared by or for the COUNTY individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this CONTRACT. All projects primarily funded by state grant appropriation must publicly credit the State of Minnesota, including on the COUNTY's website when practicable.

12.2. Endorsement. COUNTY must not claim that STATE endorses its products or services.

13. OWNERSHIP OF EQUIPMENT. The STATE shall have the right to require transfer of all equipment purchased with grant funds (including title) to STATE or to an eligible non-STATE party named by the STATE. If federal funds are granted by the STATE, then disposition of all equipment purchased under this grant contract shall be in accordance with OMB Uniform Grant Guidance, 2 C.F.R. § 200.313. For all equipment having a current per unit fair market value of $5,000 or more, STATE shall have the right to require transfer of the equipment (including title) to the Federal Government. These rights will normally be exercised by STATE only if the project or program for which the equipment was acquired is transferred from one grantee to another.

14. AUDIT REQUIREMENTS AND COUNTY DEBARMENT INFORMATION.

14.1. State audit.

Under Minn. Stat. § 16B.98, subd. 8, the books, records, documents, and accounting procedures and practices of the COUNTY or other party that are relevant to the CONTRACT are subject to examination by STATE and either the legislative auditor or the state auditor, as appropriate, for a minimum of six years from the CONTRACT end date, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

14.2. Independent audit. If COUNTY conducts or undergoes an independent audit during the term of this CONTRACT that is relevant to this CONTRACT, notice of the relevant audit must be provided to STATE within thirty (30) days of the audit's completion and a copy provided, if requested.

14.3. Federal audit requirements and COUNTY debarment information. COUNTY certifies it will comply with 2 C.F.R § 200.501 et seq., as applicable. To the extent federal funds are used for this CONTRACT, COUNTY acknowledges that COUNTY and STATE shall comply with the requirements of 2 C.F.R. § 200.331. Non-Federal entities receiving $750,000 or more of federal funding in a fiscal year must obtain a single or program-specific audit conducted for that year in accordance with 2 C.F.R. § 200.501. Failure to comply with these requirements could result in forfeiture of federal funds.

14.4. Debarment by STATE, its departments, commissions, agencies or political subdivisions.

COUNTY certifies that neither it nor its principles are presently debarred or suspended by the State of Minnesota, or any of its departments, commissions, agencies, or political subdivisions: https://mn.gov/admin/osp/government/suspended-debarred/. COUNTY's certification is a material representation upon which the CONTRACT award was based. COUNTY shall provide immediate written notice to STATE's authorized representative if at any time it learns that this certification was erroneous when submitted or becomes erroneous by reason of changed circumstances.

14.5. Certification regarding debarment, suspension, ineligibility, and voluntary exclusion – lower tier covered transactions.

COUNTY's certification is a material representation upon which CONTRACT award was based. Federal money will be used or may potentially be used to pay for all or part of the work under CONTRACT, therefore COUNTY must certify the following, as required by 2 C.F.R. § 180, or its regulatory equivalent.

a. Instructions for Certification

1. By signing and submitting this CONTRACT, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this CONTRACT is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverages sections of rules implementing Executive Order 12549. You may contact the person to which this CONTRACT is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this response that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 C.F.R. part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this CONTRACT that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 C.F.R. part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 C.F.R. part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

b. Lower Tier Covered Transactions.

1. The prospective lower tier participant certifies, by submission of this CONTRACT, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this CONTRACT.

15. JURISDICTION AND VENUE.

This CONTRACT, and amendments and supplements, are governed by the laws of the State of Minnesota. Venue for all legal proceedings arising out of this CONTRACT, or breach of the CONTRACT, shall be in the state or federal court with competent jurisdiction in Ramsey County, Minnesota.

16. CLERICAL ERRORS AND NON-WAIVER.

16.1. Clerical error. Notwithstanding Clause 17.1, STATE reserves the right to unilaterally fix clerical errors contained in the CONTRACT without executing an amendment. COUNTY will be informed of errors that have been fixed pursuant to this paragraph.

16.2. Non-waiver. If STATE fails to enforce any provision of this CONTRACT, that failure does not waive the provision or STATE's right to enforce it.

17. AMENDMENT, ASSIGNMENT, SEVERABILITY, ENTIRE AGREEMENT, AND DRAFTING PARTY.

17.1. Amendments. Any amendments to this CONTRACT shall be in writing and shall be executed by the same parties who executed the original CONTRACT, or their successors in office.

17.2. Assignment. COUNTY shall neither assign nor transfer any rights or obligations under this CONTRACT without the prior written consent of STATE.

17.3. Entire Agreement.

a. If any provision of this CONTRACT is held to be invalid or unenforceable in any respect, the validity and enforceability of the remaining terms and provisions of this CONTRACT shall not in any way be affected or impaired. The parties will attempt in good faith to agree upon a valid and enforceable provision that is a reasonable substitute, and will incorporate the substitute provision in this CONTRACT according to clause 17.1.

b. This CONTRACT contains all negotiations and agreements between STATE and COUNTY. No other understanding regarding this CONTRACT, whether written or oral may be used to bind either party.

17.4. Drafting party. The parties agree that each party individually has had an opportunity to review with a legal representative, negotiate and draft this CONTRACT, and that, in the event of a dispute, the CONTRACT shall not be construed against either party.

18. PROCURING GOODS AND CONTRACTED SERVICES.

18.1. Contracting and bidding requirements. COUNTY certifies that it shall comply with Minn. Stat. § 471.345.

18.2. Prevailing wage. For projects that include construction work of $25,000 or more, prevailing wage rules apply per Minn. Stat. §§ 177.41 through 177.44; consequently, the bid request must state the project is subject to *prevailing wage*. These rules require that the wages of laborers and workers should be comparable to wages paid for similar work in the community as a whole. Vendors should submit a prevailing wage form along with their bids.

18.3 Debarred vendors. In the provision of goods or services under this CONTRACT, COUNTY must not contract with vendors who are suspended or debarred in Minnesota or under federal law. Before entering into a subcontract, COUNTY must check if vendors are suspended or debarred by referencing the Minnesota Department of Administration's Suspended/Debarred Vendor Report. A link to vendors debarred by Federal agencies is provided at the bottom of the web page.

19. SUBCONTRACTS.

COUNTY, as an awardee organization, is legally and financially responsible for all aspects of this award that are subcontracted, including funds provided to sub-recipients and subcontractors, in accordance with 45 C.F.R. §§ 75.351-75.352. COUNTY shall ensure that the material obligations, borne by the COUNTY in this CONTRACT, apply as between COUNTY and subrecipients, in all subcontracts, to the same extent that the material obligations apply as between the STATE and COUNTY.

20. LEGAL COMPLIANCE.

20.1 General compliance. All performance under this CONTRACT must be in compliance with state and federal law and regulations, and local ordinances. Allegations that STATE deems reasonable, in its sole discretion, of violations of state or federal law or regulations, or of local ordinances, may result in CONTRACT cancellation or termination and/or reporting to local authorities by STATE.

20.2 Nondiscrimination. COUNTY will not discriminate against any person on the basis of the person's race, color, creed, religion, national origin, sex, marital status, gender identity or expression, disability, public assistance status, sexual orientation, age, familial status, membership or activity in a local commission, or status as a member of the uniformed services. COUNTY must refrain from such discrimination as a matter of its contract with STATE. "Person" includes, without limitation, a STATE employee, COUNTY's employee, a program participant, and a member of the public. "Discriminate"

means, without limitation, to fail or refuse to hire, discharge, or otherwise discriminate against any person with respect to the compensation, terms, conditions, or privileges of employment, or; exclude from participation in, deny the benefits of, or subject to discrimination under any COUNTY program or activity.

COUNTY will ensure that all of its employees and agents comply with Minnesota Management and Budget Policy #1329 (Sexual Harassment Prohibited) and #1436 (Harassment and Discrimination Prohibited).

20.3 Grants management policies. COUNTY must comply with required Grants Management Policies and procedures as specified in Minn. Stat. § 16B.97, subd. 4(a)(1). Compliance under this paragraph includes, but is not limited to, participating in monitoring and financial reconciliation as required by Office of Grants Management (OGM) Policy 08-10.

20.4 Conflict of interest. COUNTY certifies that it does not have any conflicts of interest related to this CONTRACT, as defined by OGM Policy 08-01. COUNTY shall immediately notify STATE if a conflict of interest arises.

21. OTHER PROVISIONS

21.1. No Religious Based Counseling. COUNTY agrees that no religious based counseling shall take place under the auspices of this CONTRACT.

21.2. Contingency Planning. This section applies if COUNTY will be fulfilling Priority 1 or Priority 2 functions under this contract. A *Priority 1* function is a function that, for purposes of planning business continuity during an emergency or disaster, must continue 24 hours per day and 7 days per week, or be recovered within hours. A *Priority 2* function is a function that, for purposes of planning business continuity during an emergency or disaster, must be resumed within 25 hours to 5 days. Within 90 days of the execution of this CONTRACT, COUNTY and any subcontractor will have a contingency plan. The contingency plan shall:

a. Ensure fulfillment of Priority 1 or Priority 2 obligations under this CONTRACT;

b. Outline procedures for the activation of the contingency plan upon the occurrence of a governor or commissioner of the Minnesota Department of Health declared health emergency;

c. Identify an individual as its Emergency Preparedness Response Coordinator (EPRC), the EPRC shall serve as the contact for STATE with regard to emergency preparedness and response issues, the EPRC shall provide updates to STATE as the health emergency unfolds;

d. Outline roles, command structure, decision making processes, and emergency action procedures that will be implemented upon the occurrence of a health emergency;

e. Provide alternative operating plans for Priority 1 or Priority 2 functions;

f. Include a procedure for returning to normal operations; and

g. Be available for inspection upon request.

By signing below, the parties agree to the terms and conditions contained in this CONTRACT.

APPROVED:

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minnesota Statutes, chapter 16A and section 16C.05 or Department of Administration Policy 21-01.

By: Signed by: Madison Fischer
Date: 12/17/2024
Contract No: 261399

2. COUNTY

Signatory certifies that County's articles of incorporation, by-laws, or corporate resolutions authorize Signatory both to sign on behalf of and bind the County to the terms of this Agreement. County and Signatory agree that the State Agency relies on the Signatory's certification herein.

By: Signed by: Marti Fischbach
Title: Community Services
Date: 12/17/2024

Approved as to form: DocuSigned by: Paul Braumaster
Assistant County Attorney
Date: 12/17/2024
File: KS-2024-00803

3. STATE AGENCY

By (with delegated authority): Signed by: Heidi Hamilton
Title: Division Director
Date: 12/21/2024

Distribution: (fully executed contract to each)

Contracts and Legal Compliance Division

County

State Authorized Representative

Rosemount • Apple Valley • Eagan
Public Schools

Educating, developing, and inspiring our students for lifelong success.

Meeting Date: **03/09/2026** Place on Agenda: **Reports** Action Requested: **No Action**

Topic: **Bond Construction Update**

Presenter(s): **Carol Hauschild** Title(s): **Coordinator of Project Management and Purchasing**
Christopher Onyango-Robshaw **Director of Finance and Operations**

Background
As part of the bond referendum approved by voters in May 2023, projects are underway at various stages of development, including design, initial construction stages, and ongoing construction. Tonight's report will focus on how the bond funds continue to shape our future, inspire students, and engage our community, and show continued stewardship of our resources.

Recommendation
No action is required.

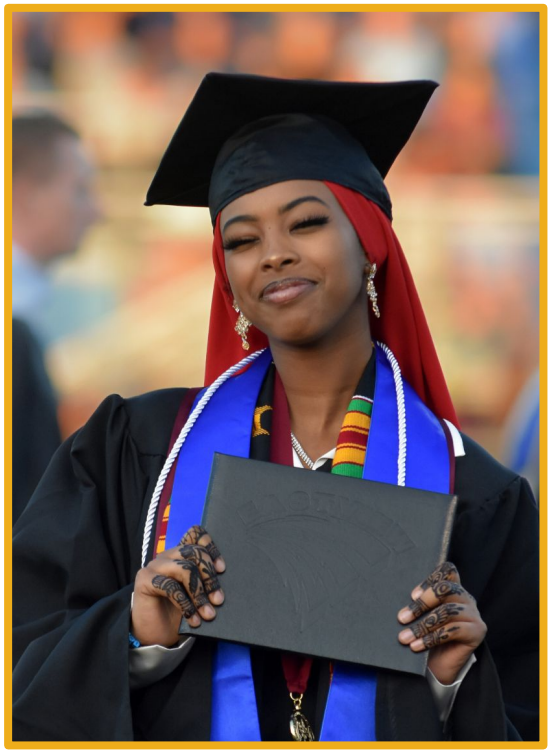
Building Our Future
Bond Update

School Board Meeting
March 9, 2026

DISTRICT196
One District. Infinite Possibilities.



STRATEGIC ROADMAP



MISSION

Educating, developing, and inspiring our students for lifelong success.

VISION

- Developing the whole student and honoring diverse needs and cultures.
- Engaging students with opportunities in academics, arts and athletics.

CORE VALUES

Student-Centered • Empathy • Wellness • Integrity • Achievement
Collaboration • Community • Lifelong Learning

STRATEGIC PRIORITIES

Wellbeing • Achievement • Equity • Resources

Building More Than Buildings

- Safe Job Sites
- Inspired Students
- Engaged Community
- Responsible Stewardship

Safe Job Sites

Protecting Workers and Our Learning Community

Knutson Construction Key Safety Highlights:

- 125,000 hours worked without a loss time injury.
- 1 lost time injury reported district wide, which occurred on July 14, 2025.
- Knutson has performed 747 internal safety inspections to date with only only 4 incidents reported.

Standard Response Protocol

Coordinated Safety Across Teams

- Provides **step-by-step guidance** for responding to any of the **five SRP scenarios**
- **Ensures coordination** across all trades and contractors on site
- Promotes **consistency and speed** in addressing safety incidents
- Gives construction teams **critical, actionable information** to protect themselves and others



Safe Job Sites



Thank you!



Students Experiencing the Work



Students Experiencing the Work



Students Experiencing the Work



Students Experiencing the Work



Engaging Students



Engaging Students



Engaging Students





Community Engagement



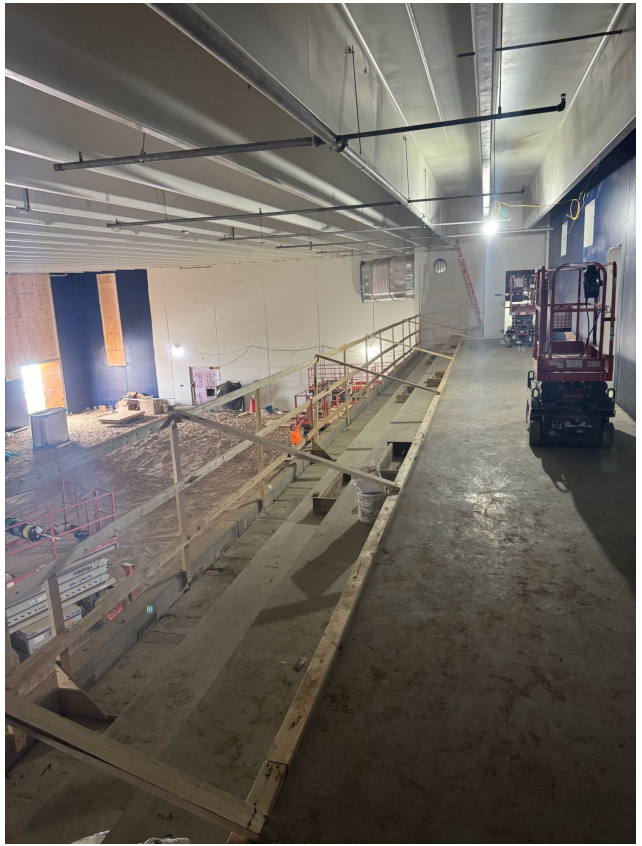
Scott Highlands Middle School



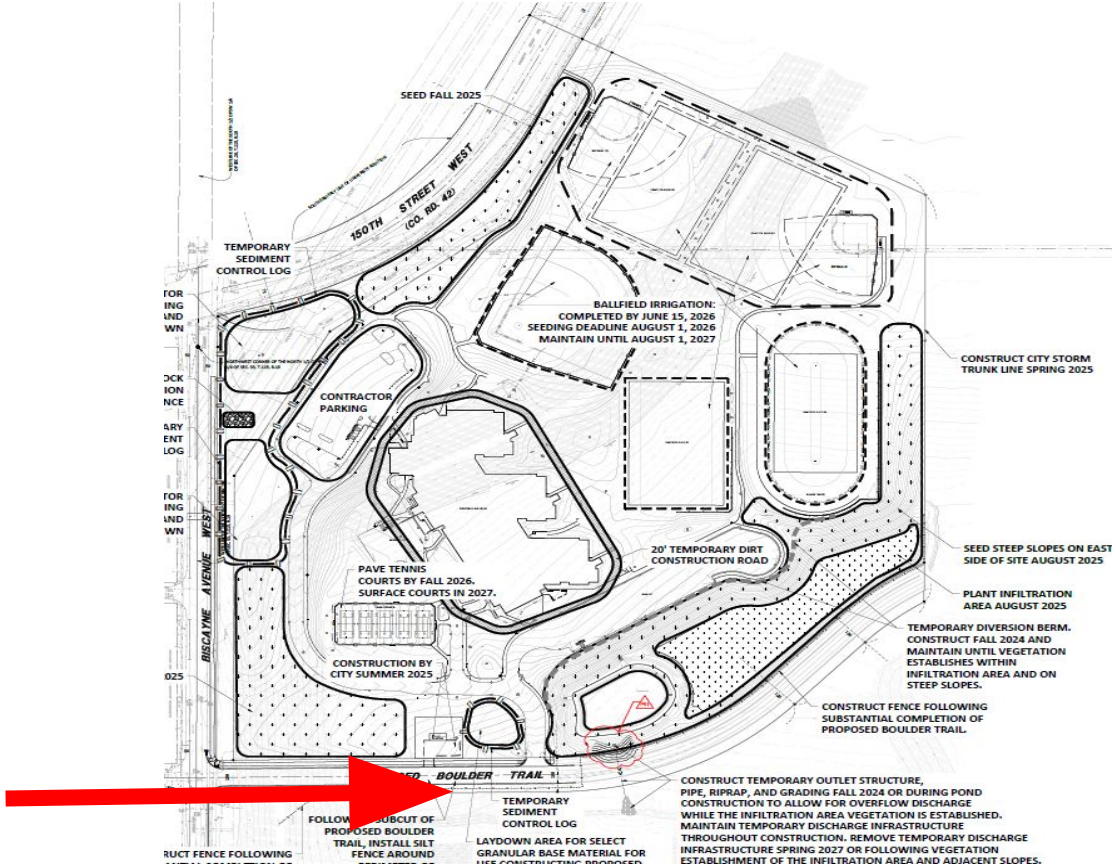


Rosemount Middle School





Rosemount Middle School



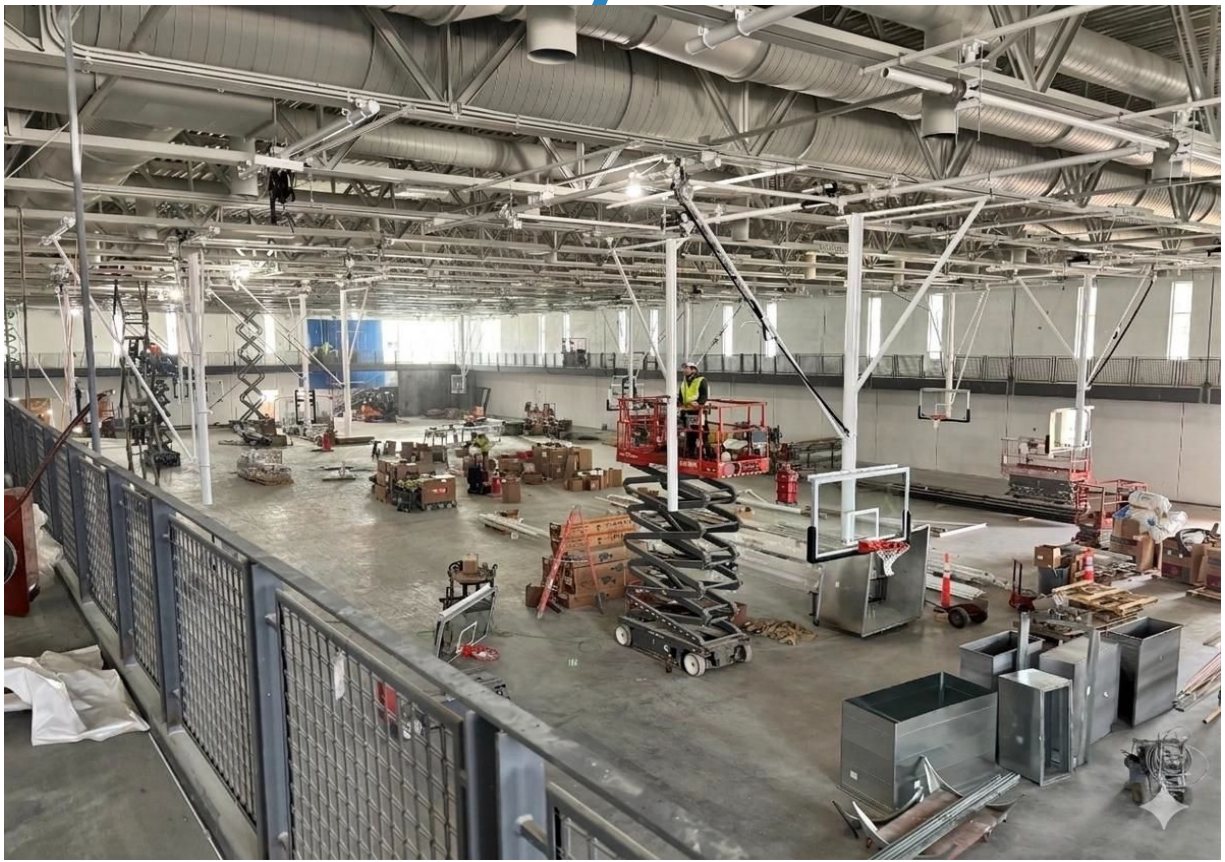
Apple Valley - Activity Center



Apple Valley - Activity Center



Eastview Activity Center



Eastview Activity Center



Rosemount High School



Rosemount High School



Summer Projects

Rosemount Elementary: New loading dock

School of Environmental Studies: Secure vestibule and renovated restrooms

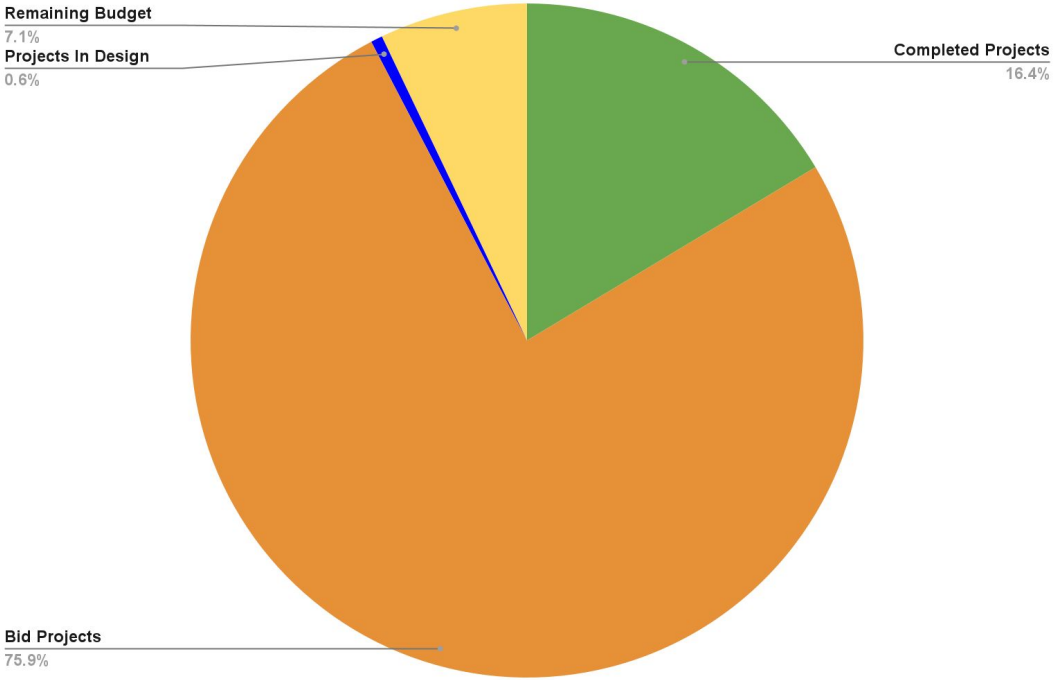
Valley Middle School of Stem, Falcon Ridge Middle School, and Scott Highlands Middle School: Resume interior renovations

Eagan High School: Activity Center construction to begin late spring

Building our Future



Bond Budget Overview



Budget Overview

$538 M
Bond Budget

$300 M
2023 Bond Issuance

$100 M
2026 Bond Issuance

$196 M
Expended Amount

$30 M
Interest Earnings







Upcoming Planning Items



- **March 2026 –** Sale of bonds to finance remaining projects
- **Spring 2026 –** Ground breaking on EHS activity center
- **Summer 2026 –** Completion of projects split over two summers & the first two activity centers



THANK YOU!

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Public Schools

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Meeting Date: **03/09/2026** Place on Agenda: **Reports** Action Requested: **None**

Topic: **Preschool Report**

Presenter(s): **Khia Bruse**
Janet Fimmen
Jeremy Sorenson

Title(s): **Director of Community Education**
Director of Special Education
Director of Elementary Education

Background
Directors from Community Education, Special Education, and Elementary Education will provide a District 196 preschool update. This report will provide current enrollment and program data, highlight alignment to District 196's strategic goals, and outline ongoing operational planning efforts. The presentation will also identify key challenges and opportunities that will inform future recommendations, including long-term planning for program expansion, facility needs, and sustainable service delivery for our youngest learners.

Recommendation
This report is for informational purposes only. No action is required.

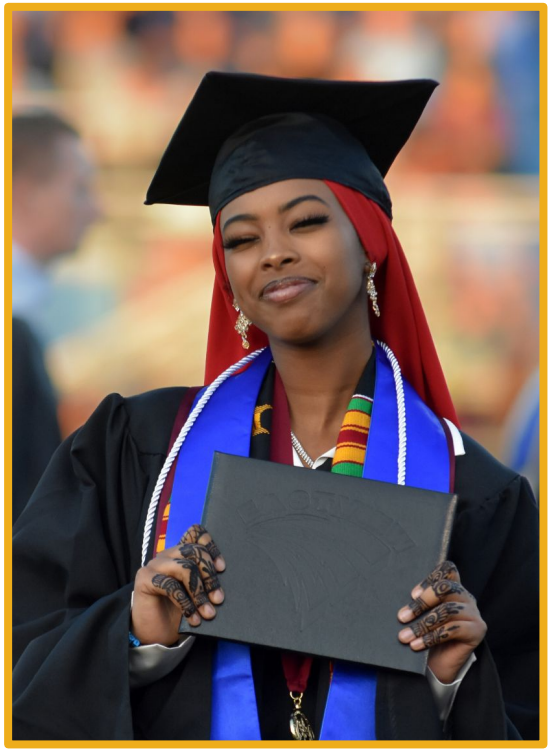
Planning for Our Future: Preschool in District 196

Khia Bruse, Community Education
Janet Fimmen, Special Education
Jeremy Sorenson, Elementary Education

March 9, 2026

DISTRICT196
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STRATEGIC ROADMAP



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Collaboration • Community • Lifelong Learning

STRATEGIC PRIORITIES

Wellbeing • **Achievement** • **Equity** • Resources

Why Early Learning Matters



- Access is critical for positive outcomes
- Accelerates rapid brain development and social skills
- Builds foundational language, literacy and math skills
- Primary driver in closing achievement gaps and ensuring Kindergarten readiness

Early Learning History



State of Minnesota:

- School Readiness Aid
- Voluntary Pre-K
- Pathways Scholarships
- Special Education

District 196:

- Designated as a Strategic Priority in 2011
- 2015 Bond Referendum
- Program and enrollment growth
  - 2 sections (2012) to 29 sections (2026)
  - 43% district 4-year olds (50% goal)
  - 21% district 3-year olds (25% goal)

Connections Preschool

Ages 3 and 4



- **Optional**
- **Fee-based** (fee assistance available)
- **3-year-olds:** 2-day/week and 3-day/week half-day options
- **4-year-olds:** 4-day/week and 5-day/week half-day and full-day options
- **Inclusion:** Closely partner with Early Childhood Special Education to support diverse needs

Early Childhood Special Education

ECSE

Required by law to provide a Free Appropriate Public Education (FAPE) in the least restrictive environment

Referral Sources

- Help Me Grow - Statewide system for referrals (doctors, neighbors, family members)
- Early Childhood Screening
- Parent

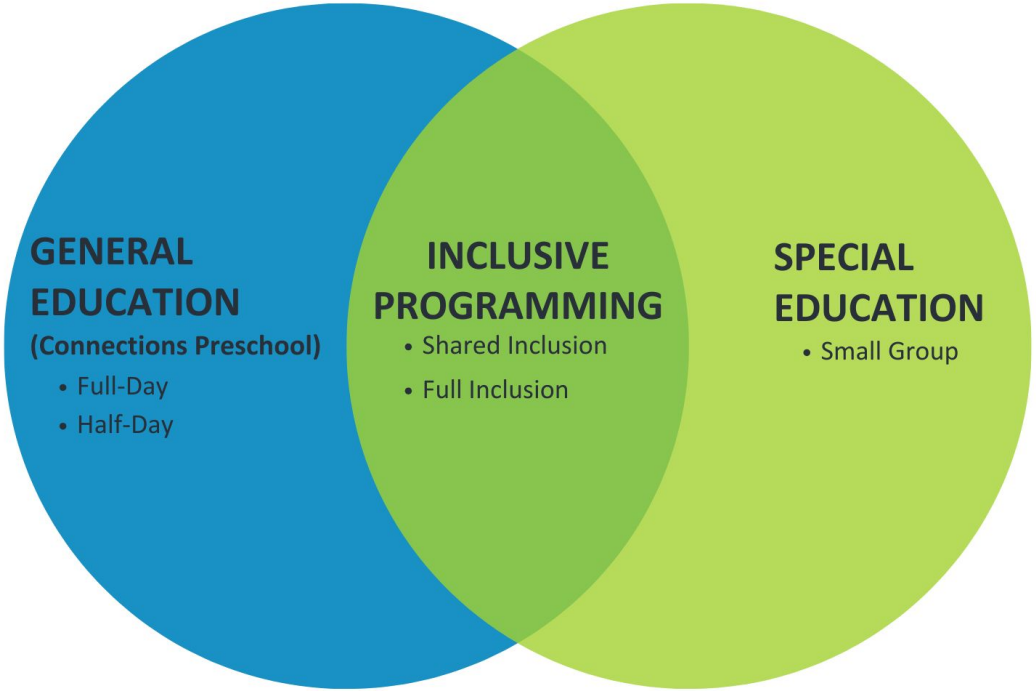
Provide services in

- Homes
- Daycare
- Preschools

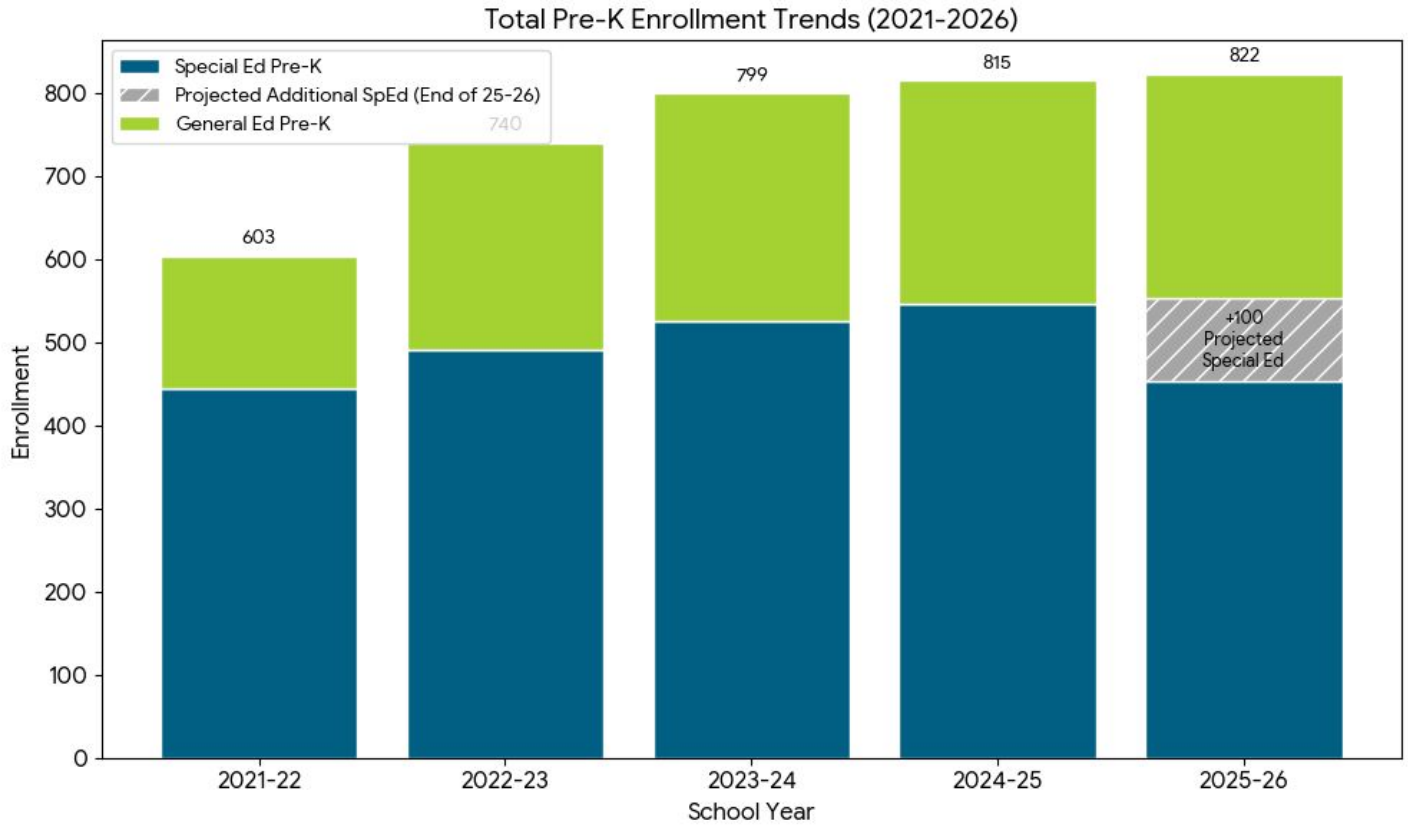
Transportation is an entitlement for all ECSE students to access services

Program Models & Structure

How We Serve Students

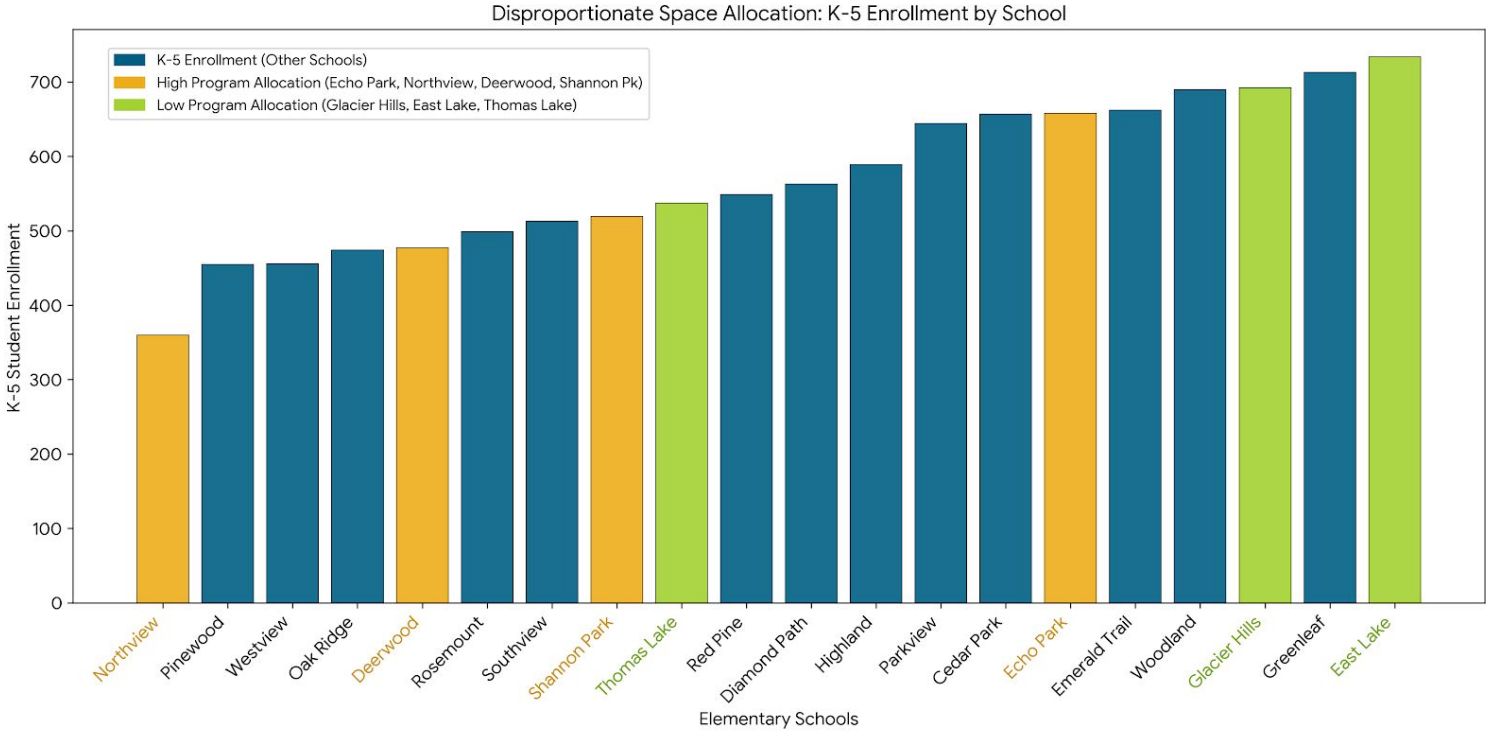


Enrollment Trends



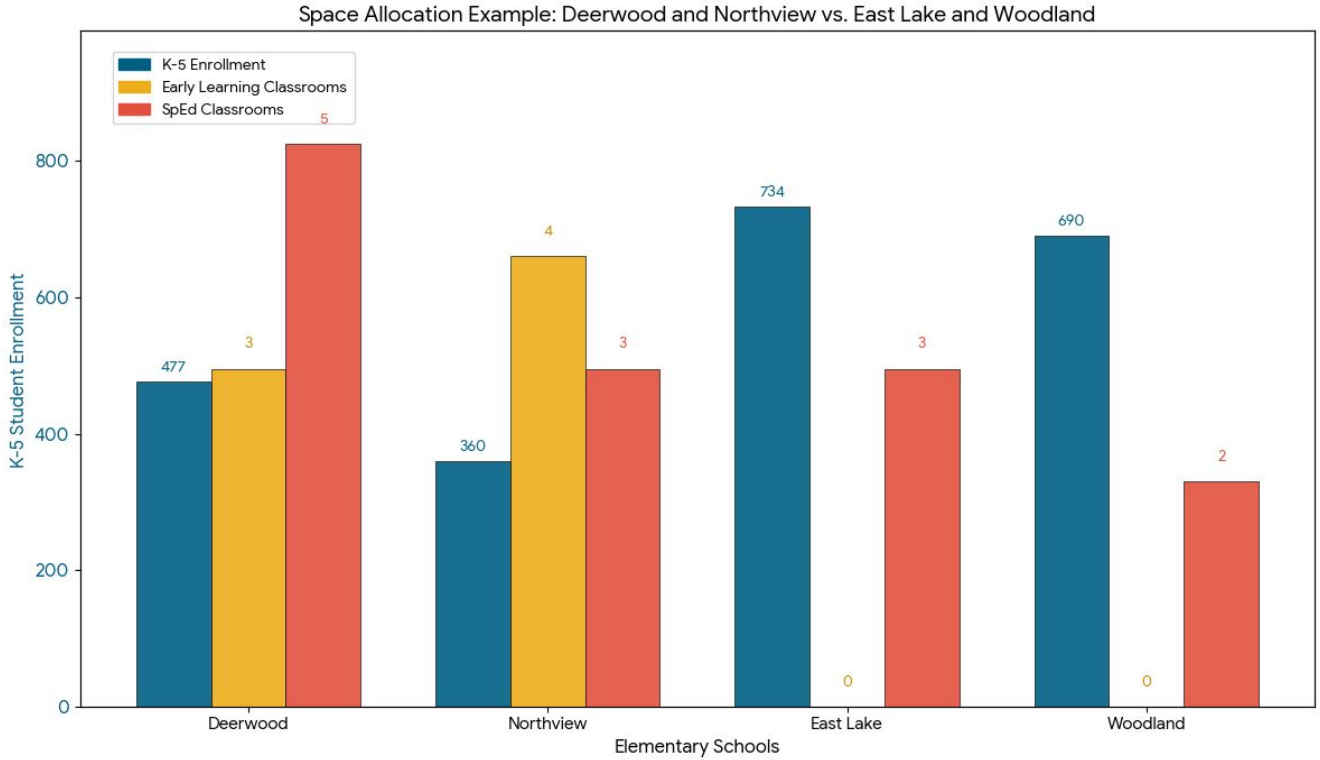
Current Realities

Space Squeeze



Current Realities

Logistical Hurdles



Strategic Goal:

Pre-K - Grade 5 elementary schools

One, 4-year-old Connections Preschool classroom in *every* elementary school (currently 15 of 20)

Benefits: Consistent, annual space reserved for programming

- Kindergarten Readiness
- Creates spaces structurally conducive to preschoolers
- Seamless transition to Kindergarten
- Allows for resource alignment and student support systems
- Solves transportation efficiencies

Strategic Goal:

Meeting student and family needs

Provide a comprehensive continuum of programming

(full-day, half-day and inclusion opportunities)

Benefits: Ensures equitable access to high-quality programming tailored to diverse family schedules and student needs.

- Elementary school-based model for 4-year-olds
- Geographic Early Childhood Centers for Birth to 3-year-olds
- Aligning programs both horizontally and vertically
- Transportation efficiencies

Next Steps:

Planning for the Future



- Analyze attendance areas, current enrollments and elementary building capacities; develop recommendations
- Explore adding a northern early childhood center
- Prioritize resolving operational issues:
  - Consistent annual space
  - Transportation efficiencies

Connections Preschool





THANK YOU!

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Public Schools

Educating, developing, and inspiring our students for lifelong success

Meeting Date: **03/09/2026** Place on Agenda: **New Business** Action Requested: **Review**

Topic: **2026-27 Capital Expenditure Budget**

Presenter(s): **Danny DuChene** Title(s): **Coordinator of Finance**

Background
Each year, the district develops a capital expenditure budget earlier than other funds. This is done because much of the capital budget is spent during the summer months, at the very beginning of the fiscal year, and because many of the purchases, such as equipment, building maintenance, and improvements, require a longer procurement process.

The proposed capital expenditure budget guidelines for 2026-27 are attached. The administration will develop a more detailed, itemized budget book for a second reading and approval at the April 13, 2026, regular School Board meeting.

The following narrative provides a summary of the proposed capital expenditure budget and describes spending priorities the administration recommends using available Operating Capital, Long-Term Facilities Maintenance (LTFM), and Capital Projects Levy program revenues.

Operating Capital
Revenue
This revenue is received in the general fund and accounted for in a restricted manner to be expended for capital purchases, including furniture and equipment, vehicles, textbooks, and building and site improvements not planned within the LTFM or 2023 building bond projects.

For fiscal year 2026-27, the funding is $230.14 per pupil unit, using estimated adjusted pupil units of 31,305.62. This funding includes prior year levy adjustments of $29,892. Total resources available in the operating capital category are budgeted at $19,212,379, including a projected 2025-26 ending fund balance of $6,103,834. The projected ending fund balance as of June 30, 2027, based on the recommendations included in this budget, is $1,000,000.

Recommendations for 2026-27 Expenditures
The recommended guidelines for 2026-27 on page 1 of the attachment can be compared with the guidelines for 2025-26 on page 2. The administration recommends:

- Building/classroom/equipment leases – $5,305,324 for expenses funded through the lease levy and equipment lease purchases, including the ice arena and turf field lease levies;
- Districtwide band instruments – $154,000 for band instruments districtwide and the Band for All program;

- Building/Site Improvements & District Equipment – $11,763,055 for various facility/site enhancements throughout the district not funded through LTFM or the 2023 building bond and major equipment purchases utilized by central departments or specific sites and/or departments.
- Capital contingency – $290,000 to cover unforeseen or emergency capital needs throughout the district;
- Total school building carryover (estimated) – $700,000 total school carryover estimated from the 2025-26 budget into the 2026-27 budget.

Long-Term Facilities Maintenance

Revenue

LTFM revenue is received in the general fund and accounted for in a restricted manner to be expended for building and site improvements, and maintenance.

The per pupil unit funding remained unchanged from prior years at $380 per adjusted pupil unit. Total LTFM resources available are estimated at $15,208,722, which includes the projected 2025-26 ending fund balance of $3,392,501. The ending fund balance as of June 30, 2027, based on the recommendations included in this budget, is projected at $2,708,722.

Recommendations for 2026-27 Expenditures

The recommended guidelines for 2026-27 on page 1 of the attachment can be compared with the guidelines for 2025-26 on page 2. The administration recommends expenditures of $12,500,000 in accordance with the 10-year LTFM plan submitted to the Minnesota Department of Education for this program and approved by the School Board at the July 14, 2025, regular meeting.

Capital Projects Levy

Revenue

Capital technology projects revenue is received in the general fund and accounted for in a restricted manner to be expended for instructional technology and telecommunications improvements throughout the district.

The district projects 2026-27 capital projects levy revenue at $15,461,384. Total capital project resources available are estimated at $22,615,210, which includes the projected 2025-26 ending fund balance of $6,553,826 and other revenue of $600,000. The other revenue is a result of rebates and proceeds from the sale of iPads and equipment. The ending fund balance as of June 30, 2027, based on the current recommendations included in this budget, is projected at $8,484,067. The district is planning for additional expenses in the capital projects levy for 2026-27 that will be included in the budget once reviewed through the various committees.

Recommendations for 2026-27 Expenditures

The recommended guidelines for 2026-27 are on page 1 of the attachment. The administration currently recommends expenditures of $14,131,143.

Alternatives

Suggest changes to the proposed 2026-27 capital budget.

Recommendation

Review the proposed capital budget expenditures and approve a detailed 2026-27 capital budget at the April 13, 2026, regular School Board meeting.

2026-27 Capital Budget Resource Allocations

OPERATING CAPITAL

Available Funds		Summary of Requested Expenditures	Recommended Amounts
State Aid			
Operating Capital Aid		Building & Equipment Leases	5,305,324
$230.14 per adjusted pupil unit &	3,936,967	Band Instruments	154,000
$31.00 per year-round pupil unit	6,648	Building/Site Renovations & District Equipment	11,763,055
Subtotal - State Aid	3,943,616	Contingency for Unplanned Expenses	290,000
		School Capital Carryover	700,000
Levy			
Operating Capital Levy	3,267,708		
Building Lease Levy & Ice Arena	5,867,329		
Prior Year Levy Adjustments	29,892		
Subtotal - Levy	9,164,929	Subtotal - Expenditures	18,212,379
Estimated Fund Balance, 6/30/2026	6,103,834	Reserves	1,000,000
Total Operating Capital Funds Available	19,212,379	**Total Operating Capital Expenditures & Reserves**	19,212,379

LONG TERM FACILITIES MAINTENANCE

Available Funds		Summary of Expenditures	Recommended Amounts
State Aid		Health & Safety	1,000,000
Long Term Facilities Maintenance Aid	2,842,757	Building Envelope	2,000,000
		Building Hardware and Equipment	800,000
		Electrical	1,393,018
		Interior Surfaces	2,085,484
		Mechanical Systems	2,810,000
		Plumbing	250,000
		Professional Services and Salary	657,000
Levy		Roof Systems	103,000
Long Term Facilities Maintenance Levy	9,053,379	Site Projects	1,351,498
		Accessibility	50,000
Prior Year Levy Adjustments	(79,915)		
Subtotal - Levy	8,973,464	Subtotal - Expenditures	12,500,000
Estimated Fund Balance, 6/30/2026	3,392,501	Reserves	2,708,722
Total Long Term Facilities Maintenance Funds Available	15,208,722	**Total Long Term Facilities Maintenance Expenditures & Reserves**	15,208,722

CAPITAL PROJECTS LEVY

Available Funds		Summary of Expenditures	Recommended Amounts
Levy			
Capital Projects Referendum	15,461,384	Hardware & Devices	3,255,000
		Instructional Software Licenses	876,126
		Non-Instructional Software Licenses	1,676,330
Misc Revenue		Equipment Leases & Interactive Classroom Allocations	3,055,118
E-Rate Reimbursement	100,000	Staff Salaries & Benefits	1,730,884
Sale of Equipment	500,000	Districtwide Curriculum Technology Expenses	3,537,685
Prior Year Levy Adjustments	-		
Subtotal - Levy & Misc Rev	16,061,384	Subtotal - Expenditures	14,131,143
Estimated Fund Balance, 6/30/2026	6,553,826	Reserves	8,484,067
Total Tech Levy Funds Available	22,615,210	**Total Tech Levy Expenditures & Reserves**	22,615,210

2025-26 Capital Budget Resource Allocations

OPERATING CAPITAL

Available Funds		Summary of Requested Expenditures	Recommended Amounts
State Aid		Technology & Telecommunications	820,000
Operating Capital Aid		Band Instruments	154,000
$231.23 per adjusted pupil unit &	4,005,771	Building & Equipment Leases	5,449,081
$31.00 per year-round pupil unit	6,648	Building/Site Renovations & District Equipment	3,307,360
Subtotal - State Aid	4,012,419	Contingency for Unplanned Expenses	290,000
		Curriculum Materials & Instructional Resources	3,337,782
		School Capital Carryover	1,000,000
Levy			
Operating Capital Levy	3,269,228		
Building Lease Levy & Ice Arena	5,726,243		
Prior Year Levy Adjustments	(10,361)		
Subtotal - Levy	8,985,110	Subtotal - Expenditures	14,358,223
Estimated Fund Balance, 6/30/2025	3,826,336	Reserves	2,465,642
Total Operating Capital Funds Available	16,823,865	**Total Operating Capital Expenditures & Reserves**	16,823,865

LONG TERM FACILITIES MAINTENANCE

Available Funds		Summary of Expenditures	Recommended Amounts
State Aid		Health & Safety	1,000,000
Long Term Facilities Maintenance Aid	3,625,416	Building Envelope	345,000
		Building Hardware and Equipment	604,000
		Electrical	645,000
		Interior Surfaces	2,493,000
		Mechanical Systems	2,147,000
		Plumbing	105,000
		Professional Services and Salary	638,000
Levy		Roof Systems	2,898,000
Long Term Facilities Maintenance Levy	8,320,450	Site Projects	1,095,000
Prior Year Levy Adjustments	686,661	Accessibility	75,000
Subtotal - Levy	9,007,111		
Estimated Fund Balance, 6/30/2025	2,253,513	Subtotal - Expenditures	12,045,000
		Reserves	2,841,040
Total Long Term Facilities Maintenance Funds Available	14,886,040	**Total Long Term Facilities Maintenance Expenditures & Reserves**	14,886,040

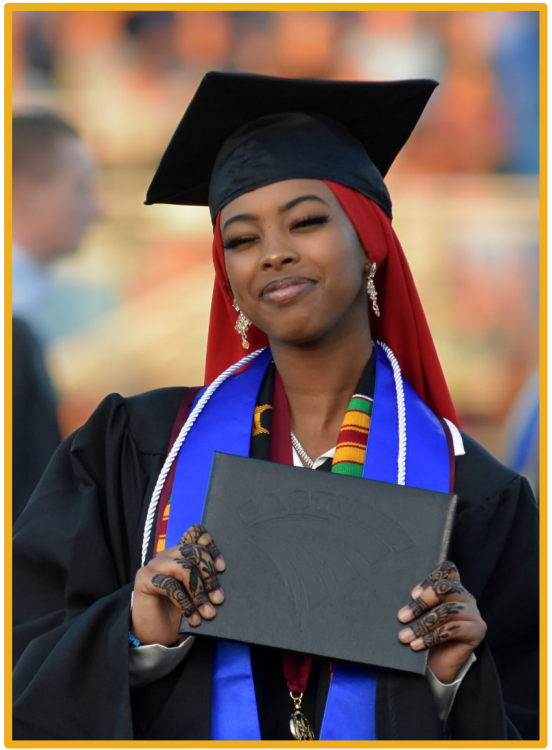
CAPITAL PROJECTS LEVY

Available Funds		Summary of Expenditures	Recommended Amounts
Levy			
Capital Projects Referendum	9,092,497	Hardware	4,522,885
		Instructional Software Licenses	912,914
		Non-Instructional Software Licenses	611,874
Misc Revenue		Copier Leases & Interactive Classroom Allocations	1,340,268
E-Rate Reimbursement	100,000	Staff Salaries & Benefits	2,016,086
Sale of Equipment	500,000		
Prior Year Levy Adjustments	-		
Subtotal - Levy	9,692,497	Subtotal - Expenditures	9,404,027
Estimated Fund Balance, 6/30/2025	6,267,459	Reserves	6,555,929
Total Long Term Facilities Maintenance Funds Available	15,959,956	**Total Long Term Facilities Maintenance Expenditures & Reserves**	15,959,956

2026-27 Capital Budget

March 9, 2026 School Board Meeting

STRATEGIC ROADMAP



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Wellbeing • Achievement • Equity • **Resources**

Capital Budget Areas

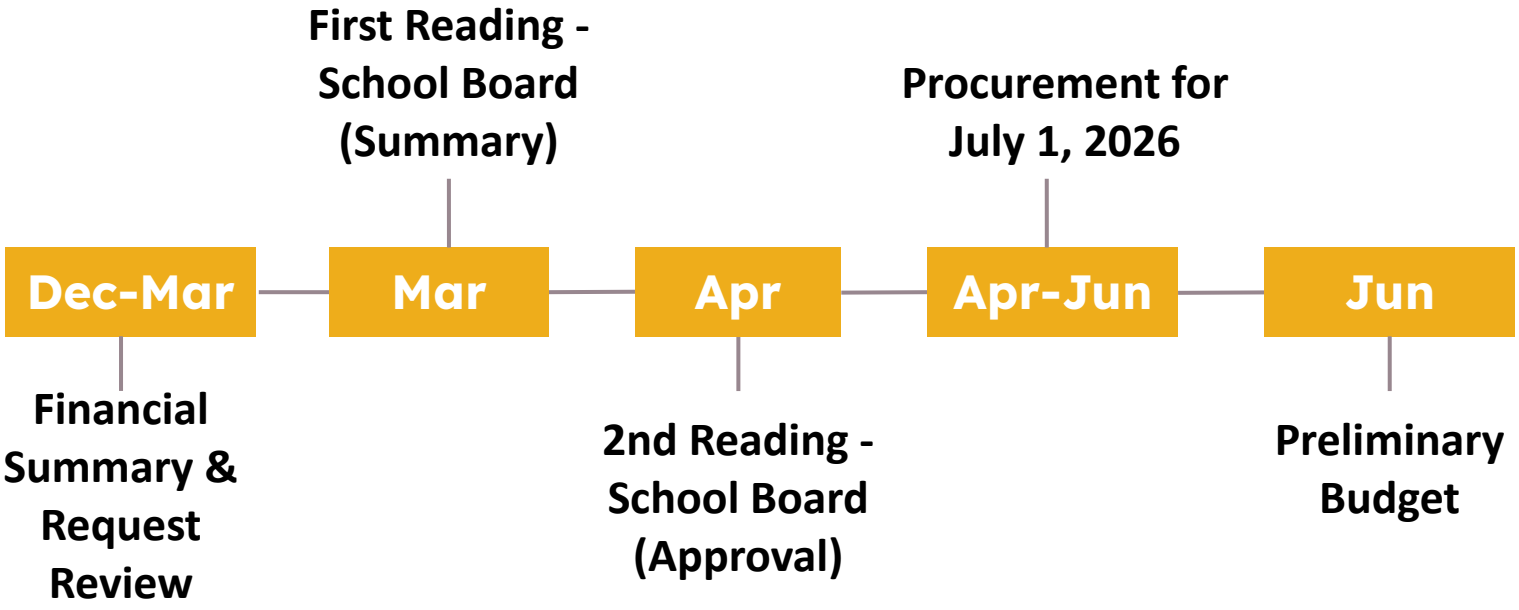
Operating Capital

Long-Term Facilities Maintenance

Capital Projects Levy

Capital Budget Timeline

2026-27 Budget Cycle



EDUCATE. DEVELOP. INSPIRE.

Operating Capital

☑ State Aid ☑ Levy

Building Leases

Equipment

Contingency

Building/Site Renovations

Technology & Subscriptions

Curriculum Resources

EDUCATE. DEVELOP. INSPIRE.

Operating Capital – Projections

$6.1M FY27 Projected Beginning Fund Balance

\+ $14.1M FY27 Revenues

$3.9M - State Aid
$9.2M - Levy

− $18.2M FY27 Expenditures

= $1.0M FY27 Projected Ending Fund Balance

EDUCATE. DEVELOP. INSPIRE.

Long-Term Facilities Maintenance

☑ State Aid

- Health & Safety
- Building Envelope
- Interior Surfaces

☑ Levy

- Mechanical Systems
- Roofing Projects
- Hardware & Equipment

EDUCATE. DEVELOP. INSPIRE.

Long-Term Facilities Maintenance

$3.4M FY27 Projected Beginning Fund Balance

\+ $11.8M FY27 Revenues

$2.8M - State Aid
$9.0M - Levy

− $12.5M FY27 Expenditures

= $2.7M FY27 Projected Ending Fund Balance

EDUCATE. DEVELOP. INSPIRE.

Capital Projects Levy

☒ State Aid

☑ Levy

☑ Misc Rev

Devices

Equipment

Technology Staffing

Software Licenses

EDUCATE. DEVELOP. INSPIRE.

Capital Projects Levy

$6.5M FY27 Projected Beginning Fund Balance

\+ $16.0M FY27 Revenues

$15.4M - Levy
$0.6M - Misc Revenue

− $14.1M FY27 Expenditures

= $8.4M FY27 Projected Ending Fund Balance



For approval: April 13, 2026 Board Meeting



QUESTIONS?

Rosemount • Apple Valley • Eagan
Public Schools

Educating, developing, and inspiring our students for lifelong success.

Meeting Date: **03/09/2026** Place on Agenda: **New Business** Action Requested: **Review**

Topic: **Policy 707, Transportation**

Presenter(s): **Adam Wattenbarger** Title(s): **General Counsel**

Background
As part of its efforts to address current transportation challenges, the administration is proposing updates to Policy 707, Transportation. The primary goal of these revisions is to reduce unused seats, allow more efficient routing, and create more consistent and predictable bus assignments. The most significant proposed changes are the following:

- Adding the language, "Upon the request of a parent or guardian," which will move the District to an "opt-in" system in which families must affirmatively request transportation. This will allow the district to create a more accurate picture of the number of students we actually need to provide routes for.
- Limiting transportation to and from two addresses per student, with the school attendance area. When students have multiple addresses, the student is scheduled on multiple buses, increasing the number of routes we have and creating additional complexity. Limiting this to two locations will reduce the strain of reserving space on more than two routes for individual students.

A few smaller changes are also part of the proposal, including: removing the option to request a different location than the student's designated bus stops; including the Transportation Coordinator on any decisions to allow other people to ride school buses; and modifying the language related routing buses down cul-de-sacs or dead-end roads.

Alternatives
1. Do not approve the changes.
2. Suggest other changes.

Recommendation
Review the proposed revisions to Policy 707, Transportation, for purposes of approval at the Board meeting on April 13, 2026.

INDEPENDENT SCHOOL DISTRICT 196
Rosemount-Apple Valley-Eagan Public Schools
Educating, developing and inspiring our students for lifelong success

Series Number **707** Adopted **December 1976** Revised ~~**June 2021**~~**April 2026**

Title **Student Transportation**

1. **Transportation Eligibility** – District 196 will transport students within the parameters set by state statutes and regulations. Students who are not eligible according to the guidelines in this section may refer to Section 14, Fee-For-Service Transportation Option. Upon the request of a parent or guardian, ~~T~~the following students are eligible for transportation.

   1.1 Elementary School Students (kindergarten through grade five) – Elementary school students who reside more than one mile from their attendance area school.

   1.2 Middle School Students (grades six through eight) – Middle school students who reside more than one and one-half miles from their attendance area school.

   1.3 High School Students (grades nine through 12) – High school students who reside more than one and one-half miles from their attendance area school.

   1.4 A student's distance from school, as referred to in this policy, is defined as the shortest distance from the student's residence (where the front of the property meets the street), by reasonably safe walkway, street or highway that is accessible to the public, to the assigned entrance of the student's attendance area school. If any portion of where the front of the residential property meets the street is outside this distance, the student will be provided busing to and from school.

   1.5 If the district deems student access to school unsafe, the guidelines above may be adjusted. Refer to Section 4 of Administrative Regulation 707.2AR, School Bus Safety, for details.

   1.6 A parent or guardian may request one alternative or additional address to be used for transportation purposes, provided that the additional address is also within the boundaries of the student's attendance area school. Students are not eligible for transportation to or from more than two locations.

   1.7 Transportation for Elementary School Students in Daycare

      1.6.1 Transportation will only be provided to and from the elementary school in the attendance area that the daycare is located.

      1.6.2 Daycares will be considered the same as other residential properties in determining distances and bus stop locations.

      1.6.3 Transportation will be provided if the daycare meets the eligibility guidelines as stated in section 1.1 above and following the guidelines for bus routes as stated in Section 3 below.

2. **Safety** – The safety of students is the primary concern of the District 196 transportation program.

   2.1 Student Behavior – Riding the school bus is a privilege, not a right. Students are expected to follow the same behavioral standards while riding school district vehicles as are expected on school property or at school activities, functions or events, and additional specific transportation safety rules. All school rules are in effect while a student is riding a district vehicle or at a school bus stop.

2.1.1 Students will be informed of and required to abide by transportation and other district student behavior rules to help ensure the safety of students and transportation employees. Any student who violates the rules may be denied school or transportation privileges with notification of his or her parent or guardian. (See Administrative Regulation 503.3AR, Student Behavior Expectations and Responses for Behavior, for more information.)

2.1.2 If a student's transportation privileges are revoked temporarily or permanently because of the student's misbehavior, the student's parent or guardian will be responsible for transporting the student to and from school.

2.1.3 The policies in Section 2.1.2 above will be adjusted, as required by federal and state laws and regulations, for special education students who have individual education plans (IEPs). For more information, see Section 6 below or Administrative Regulation 503.3.1AR, Students Receiving Special Education Services: Responses for Behavior.

2.1.4 Nonpublic and charter schools shall notify students receiving transportation services from District 196 of their requirement to comply with the school bus conduct and discipline policies of District 196 described in Administrative Regulations 707.2AR, School Bus Safety and 503.3AR, Student Behavior Expectations and Responses for Behavior.

2.2 Safety Training

2.2.1 The district will develop and implement programs to inform students and the public about safety issues related to student transportation.

2.2.2 The district will provide students enrolled in kindergarten through grade 10 with age-appropriate school bus safety training on the following concepts:

2.2.2.1 Transportation by school bus is a privilege and not a right;

2.2.2.2 District policies for student conduct and school bus safety;

2.2.2.3 Appropriate conduct while on the school bus;

2.2.2.4 The danger zones surrounding a school bus;

2.2.2.5 Procedures for safely boarding and leaving a school bus;

2.2.2.6 Procedures for safe street or road crossing, and

2.2.2.7 School bus evacuation.

2.2.3 Safety Training Timeline

2.2.3.1 All students enrolled in kindergarten through grade five who are transported by school bus and are enrolled during the first or second week of school must receive school bus safety training by the end of the third week of school.

2.2.3.2 The district will provide school bus safety training to students enrolled in kindergarten through grade three twice during the school year.

2.2.3.3 All students enrolled in grades six through 10 who are transported by school bus and are enrolled during the first or second week of school must receive training by the end of the sixth week of school.

2.2.3.4 Students in kindergarten through grade 10 who enroll in school after the second week of school and are transported by school bus will undergo school bus safety training or receive bus safety instructional materials within four weeks of the first day of attendance.

2.2.3.5 The district may provide kindergarten students with school bus safety training before the first day of school.

2.2.3.6 Safety evacuation drills for student passengers will be conducted at least twice a year.

2.2.4 The district may also provide student safety education for bicycling and pedestrian safety for students in kindergarten through grade five.

2.2.5 The district will make reasonable accommodations for the school bus safety training of students known to speak English as a second language and students with disabilities.

2.2.6 The district's curriculum for transportation is maintained and available for review in the District Transportation Department.

2.2.7 A copy of the district school bus and bus stop rules will be available on the district website. Parents and guardians are asked to review the rules with their students.

2.2.8 Nonpublic and charter schools using district transportation are responsible for bus safety training for their students.

2.2.9 The district may make a school bus available for school bus safety training to nonpublic and charter schools in the district which have students enrolled in kindergarten through grade 10 who are transported by school bus at public expense.

2.3 The District 196 Coordinator of Transportation is designated to serve as the district's School Transportation Safety Director.

2.4 A description of district funds expended for school bus safety activities for student transportation is kept in the District Transportation Department and is available for review.

3. **Bus Routes** – Bus routes will be established so no student rides the bus for more than one hour and 15 minutes one way.

3.1 Bus stops will be established at suitable places so students can be transported within the eligibility guidelines described in Section 1 above. Parents are responsible for ensuring that their children get to and from their assigned bus stop.

3.1.1 Elementary school students (kindergarten through grade five) will be picked up and dropped off at a designated school bus stop within one mile of their home or daycare. (Students who ride the bus home from school after participating in after-school activities will be dropped off in accordance with Section 4 below.)

3.1.2 Middle school students (grades six through eight) will be picked up and dropped off at a designated school bus stop within one and one-half miles of their home. (Students who ride the bus home from school after participating in after-school activities will be dropped off in accordance with Section 4 below.)

3.1.3 High school students (grades nine through 12) will be picked up and dropped off at a designated school bus stop within one and one-half miles of their home. (Students who ride the bus home from school after participating in after-school activities will be dropped off in accordance with Section 4 below.)

3.1.4 Notwithstanding the distances in Sections 3.1.1, 3.1.2, and 3.1.3 above, ~~E~~except to transport special education students, buses will ~~generally~~ not be routed down cul-de-sacs or dead-end roads because of the safety threat to small children and property caused by the bus turning around and/or backing up in a small area. ~~However, in compliance with Sections 3.1.1, 3.1.2 and 3.1.3 above, school buses will be routed down cul-de-sacs which are one mile long or longer.~~

3.2 Exceptions – Except ~~for the cases~~as noted below or in an emergency, a student will only be released from the school bus at his or her designated bus stop or at school.

~~3.2.1 Students may be picked up or dropped off at a destination other than their normal bus stop only when requested in writing by the student's parent or guardian and approved by an appropriate school administrator. A written request must be submitted each time a different drop-off or pick-up point is desired.~~

3.2.12 The district will provide transportation to and/or from ~~the residence of~~ an elementary school student's daycare provider only if the ~~residence~~ daycare provider meets transportation eligibility guidelines as noted in Section 1.

3.2.~~3~~1 The district will provide transportation for high school work program students between the student's school and work site.

4. **After-School Transportation from School to Home** – Transportation may be provided on a limited basis for students in grades K through 12 who stay after school to participate in school activities. Bus stops will be established at suitable places so students can be transported within the eligibility guidelines described in Section 1 above. When this service is available, students will be dropped off at a designated school bus stop within one mile of their home.

5. **Charter Transportation** – Schools and district departments may request charters through the Transportation Department for transportation other than between home and school.

6. **Transportation for Special Education Students/Students with Disabilities** – The transportation program for students with disabilities will encompass all authorized transportation services, district and contracted, required to transport students with disabilities. Such students include, but are not limited to, district students who have temporary or permanent physical, mental and/or emotional disabilities.

7. **Transfer Student Transportation** – Students who attend a school other than the school in their attendance area on the basis of approved district transfers may be transported within the guidelines of Policy 502, Student Transfers.

8. **Nonpublic and Charter School Student Transportation**

   8.1 Transportation service will be provided to and from school for district students who attend nonpublic and charter schools within district boundaries, and for district students who attend nonpublic and charter schools outside district boundaries, if requested, in accordance with state statute.

   8.2 District administration shall annually, and as necessary, consult with the appropriate nonpublic and charter school administration about transportation operations, however, final decisions are within the sole discretion, control and management of the district.

9. **Transportation of Persons Other Than Students** – Except for the cases noted below, only students assigned to the school bus by the district shall be transported on the school bus.

   9.1 District 196 employees are permitted to ride school buses for official purposes only.

   9.2 Other people are permitted to ride school buses only with the consent of the principal or designee and the Transportation Coordinator or designee.

10. **Employee Transportation of Students** – District employees may transport district students in their own, a district-owned, or a contracted (rented) Type III vehicle (car or van) for scheduled activities such as cocurricular activities, field trips and other circumstances, as approved by an administrator.

    10.1 Transportation of students by district employees in their own or rental vehicles may be allowed if the employee and the vehicle meet federal, state and district guidelines, as described in Administrative Regulation 707.12AR, Transportation of Students by Employees in a Type III (Car or Van) Vehicle.

    10.2 A van or bus converted to a seating capacity of 10 or fewer and used by an employee to transport students on or after August 1, 1999, must have been originally manufactured to comply with the passenger safety standards.

    10.3 The district will not knowingly allow an employee to transport students in a Type III vehicle if the person has been convicted of an offense that disqualifies him or her from operating a school bus.

11. **Students Transported in Vehicles Other Than Those Provided by the District**

    11.1 It is the parent's or guardian's responsibility (or the responsibility of the adult student age 18 or older) to provide transportation between school sites when students need to go from one school site to another for educational reasons during the school day. The district will permit students to travel between school sites (with the exception described in Section 11.2 below) if the student's parent or guardian, or the adult student age 18 or older, signs the district's release of

liability form (Procedure 707.13P, Release of Liability for Students Transporting Themselves Between School Sites During the School Day).

11.2 Students will not be permitted to drive to or from a building housing elementary students except to drop off or pick up a student who attends school in that building, or to participate in a specific program (such as mentoring or tutoring) with staff or students in that building.

12. **Bus Maintenance**

12.1 All district-owned buses and vans will be maintained in safe operating conditions through a systematic preventive maintenance and inspection program, and will be inspected annually by the Minnesota State Patrol.

12.2 Daily pre-trip inspections of vehicles and special equipment will be required. The person conducting the inspection shall promptly report any defects to be immediately corrected.

12.3 Any vehicle designed to carry more than 10 passengers must meet all legal requirements for a school bus.

12.4 Type III Vehicles – A Type III vehicle is defined as a car or van designed to carry 10 passengers or less.

12.4.1 Any Type III vehicle used to transport students must carry all emergency equipment, including a fire extinguisher, first aid kit, bodily fluids clean-up kit, flashlight and reflective emergency warning triangle.

12.4.2 If owned by the district, the name of the district will be clearly marked on the side of the vehicle.

12.4.3 All district-owned Type III vehicles will be properly licensed, insured and inspected.

13. **School Bus Drivers and Chaperones**

13.1 Responsibilities – All bus drivers and chaperones will be adequately prepared, physically and mentally, each day to perform their required duties which are described in the District 196 Transportation Department Employee Manual. Those duties include, but are not limited to, the following items:

13.1.1 Operating the vehicle safely and efficiently;

13.1.2 Conducting thorough pre-trip and post-trip inspections of the vehicle and special equipment;

13.1.3 Ensuring the safety, welfare and orderly conduct of passengers on the vehicle;

13.1.4 Meeting emergency situations in accordance with operating procedures;

13.1.5 Communicating effectively with school staff, students, parents, law enforcement officials and motorists;

13.1.6 Completing required reports;

13.1.7 Completing required training programs successfully, and

13.1.8 Providing maximum safety for passengers during loading and unloading.

13.2 Training

13.2.1 All new school bus drivers will be provided with pre-service training, including in-vehicle (driving) instruction, before transporting students and shall meet the competencies specified by the Minnesota Department of Public Safety. This will include training, as necessary, in the following areas: pre-trip inspection, fundamentals and techniques of school bus driving, special education transportation, emergency procedures, first aid, private or confidential student information, student discipline, human relations and chemical abuse.

13.2.2 All school bus drivers and chaperones shall receive ongoing training in compliance with state and federal laws, school district policy and department needs.

13.3 Evaluation – Drivers must meet minimum standards as prescribed by the Minnesota Department of Public Safety. All drivers will be evaluated at least once annually.

14. **Fee-For-Service Transportation Option**

14.1 State law allows school districts to charge a fee for transportation of students residing less than two miles from their attendance area school, except transportation for individuals with special needs.

14.2 The fee-for-transportation option will be available for students ineligible for transportation as provided in Section 1 above through completion of the fee-for-service registration process (District Procedure 707.4P, Student Transportation Fee-For-Service Registration).

15. **Policy Review** – This policy will be reviewed annually and amended as appropriate.

References:
- Minnesota Rules, 3520.1500, Free and Equal Transport to District Boundary
- Minnesota Statute 121A.59, Bus Transportation a Privilege Not a Right
- Minnesota Statute 123B.86, Equal Treatment
- Minnesota Statute 123B.88, Independent School Districts, Transportation
- Minnesota Statute 123B.90, Student Training
- Minnesota Statute 123B.91, School District Bus Safety Responsibilities
- Minnesota Statute 124E.15, Transportation

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liability form (Procedure 707.13P, Release of Liability for Students Transporting Themselves Between School Sites During the School Day).

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12.4.2 If owned by the district, the name of the district will be clearly marked on the side of the vehicle.

12.4.3 All district-owned Type III vehicles will be properly licensed, insured and inspected.

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13.1.2 Conducting thorough pre-trip and post-trip inspections of the vehicle and special equipment;

13.1.3 Ensuring the safety, welfare and orderly conduct of passengers on the vehicle;

13.1.4 Meeting emergency situations in accordance with operating procedures;

13.1.5 Communicating effectively with school staff, students, parents, law enforcement officials and motorists;

13.1.6 Completing required reports;

13.1.7 Completing required training programs successfully, and

13.1.8 Providing maximum safety for passengers during loading and unloading.

13.2 Training

13.2.1 All new school bus drivers will be provided with pre-service training, including in-vehicle (driving) instruction, before transporting students and shall meet the competencies specified by the Minnesota Department of Public Safety. This will include training, as necessary, in the following areas: pre-trip inspection, fundamentals and techniques of school bus driving, special education transportation, emergency procedures, first aid, private or confidential student information, student discipline, human relations and chemical abuse.

13.2.2 All school bus drivers and chaperones shall receive ongoing training in compliance with state and federal laws, school district policy and department needs.

13.3 Evaluation – Drivers must meet minimum standards as prescribed by the Minnesota Department of Public Safety. All drivers will be evaluated at least once annually.

14. **Fee-For-Service Transportation Option**

14.1 State law allows school districts to charge a fee for transportation of students residing less than two miles from their attendance area school, except transportation for individuals with special needs.

14.2 The fee-for-transportation option will be available for students ineligible for transportation as provided in Section 1 above through completion of the fee-for-service registration process (District Procedure 707.4P, Student Transportation Fee-For-Service Registration).

15. **Policy Review** – This policy will be reviewed annually and amended as appropriate.

References:
- Minnesota Rules, 3520.1500, Free and Equal Transport to District Boundary
- Minnesota Statute 121A.59, Bus Transportation a Privilege Not a Right
- Minnesota Statute 123B.86, Equal Treatment
- Minnesota Statute 123B.88, Independent School Districts, Transportation
- Minnesota Statute 123B.90, Student Training
- Minnesota Statute 123B.91, School District Bus Safety Responsibilities
- Minnesota Statute 124E.15, Transportation

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Public Schools

Educating our students to reach their full potential

Meeting Date: **03/09/2026** Place on Agenda: **Other Action** Action Requested: **Approval**

Topic: **2026-29 Achievement and Integration Plan**

Presenter(s): **Virgil Jones** Title(s): **Director of Equity and Inclusion**
Alyssa Bartosh **Coordinator of Equity and Inclusion**

Background
Minnesota Statute 124D.861, Achievement and Integration for Minnesota, states that the purpose of the law is to:

1. Pursue racial and economic integration;
2. Increase academic achievement;
3. Create equitable educational opportunities, and
4. Reduce academic disparities based on students' diverse racial, ethnic, and economic backgrounds.

In accordance with the statute, achievement and integration plans must contain goals for:

1. Reducing the disparities in academic achievement among all students and specific categories of students: American Indian/Alaskan Native, Asian/Pacific Islander, Hispanic, Black, and those qualifying for free or reduced-priced school meals (Minn. Stat. §120B.35, Subd3. Paragraph (b));
2. Increasing racial and economic integration in schools and districts; and
3. Teacher equity.

Achievement and integration plans are submitted to the Minnesota Department of Education every three years. The district's current Achievement and Integration Plan (AI) was approved by the board in March 2023 and expires June 2026. The proposed three-year plan (attached) was developed by a Community Collaboration Council that included members of the district's Equity Advisory Council. The plan includes districtwide achievement and integration goals, as well as achievement and integration goals for the district's racially identifiable school: Cedar Park Elementary STEM School. The achievement goals are aligned with the district's Comprehensive Achievement and Civic Readiness (CACR) plan. The AI plan also includes an integration goal related to the district's designation as a racially isolated district.

Alternatives
Suggest revisions to the plan.

Recommendation
Approve the proposed 2026-29 Achievement and Integration plan as presented.

Achievement and Integration Plan

School Board

March 9, 2026

DISTRICT196

One District. Infinite Possibilities.



STRATEGIC ROADMAP



DISTRICT 196

STRATEGIC ROADMAP

ADOPTED JUNE 26, 2023

MISSION

OUR CORE PURPOSE WITH DISTINCTION

Educating, developing, and inspiring our students for lifelong success.

VISION

WHAT WE INTEND TO CREATE

District 196 provides the experiences that our students, families and employees desire by:

- Developing the whole student and honoring diverse needs and cultures;
- Engaging students with opportunities in academics, arts and athletics, and
- Living our mission and core values to prepare students, families and employees for lifelong success.

CORE VALUES

DRIVERS OF OUR WORDS AND ACTIONS

Student-Centered	All decisions are centered on what is best for students.
Empathy	Seeking awareness and understanding of the perspectives and experiences of others.
Wellness	Support the emotional, social and physical well-being of the whole person.
Integrity	Act with respect, honesty and responsibility.
Achievement	Provide learning with high expectations, rigor and resiliency for all.
Collaboration	Learn and engage together for a shared purpose.
Community	Foster an environment of inclusivity, engagement and belonging.
Lifelong Learning	Inspire a love of learning for all ages.

STRATEGIC PRIORITIES

FOCUS OF OUR CONTINUOUS IMPROVEMENT

Wellbeing	Increasing capacities, skills, structures, and experiences in social-emotional wellbeing.
Achievement	Strengthening and aligning curriculum and instructional practices across all classrooms to improve student outcomes and staff efficacy.
Equity	Supporting equity as a core competency through practices, structures, beliefs, resources and staffing.
Resources	Providing staffing, facilities, technology and equipment needed to support a safe, sustainable and dynamic learning environment for all students.

MISSION

Educating, developing, and inspiring our students for lifelong success.

VISION

- Developing the whole student and honoring diverse needs and cultures.
- Engaging students with opportunities in academics, arts and athletics.

CORE VALUES

Student-Centered • Empathy • Wellness • Integrity • Achievement
Collaboration • Community • Lifelong Learning

STRATEGIC PRIORITIES

Wellbeing • **Achievement** • **Equity** • **Resources**

Minnesota Statutes: Purpose of A & I Program Statute

Plan year 2026-2029

124D.861 ACHIEVEMENT AND INTEGRATION FOR MINNESOTA.

Subdivision 1. **Program to close the academic achievement and opportunity gap; revenue uses.** (a) The "Achievement and Integration for Minnesota" program is established to pursue racial and economic integration and increase student academic achievement, create equitable educational opportunities, and reduce academic disparities based on students' diverse racial, ethnic, and economic backgrounds in Minnesota public schools.

Community Collaboration Council (CCC)



- 5 Community Collaboration Council Meetings
- 10 Community Collaboration Steering Committee Meetings
- 3 Multi-district Collaboration Council Meetings
- 33 Community Collaboration Council Planning Meetings

Required Goals

MN Rule 3535.0110

ADDRESS **ACHIEVEMENT DISPARITY**	**TEACHER EQUITY**: ACCESS TO EFFECTIVE AND DIVERSE TEACHERS	ADDRESS **INTEGRATION** (OPPOSITE OF SEGREGATION)	**IMPLEMENT **INTEGRATION STRATEGIES** WITH PARTNER DISTRICTS

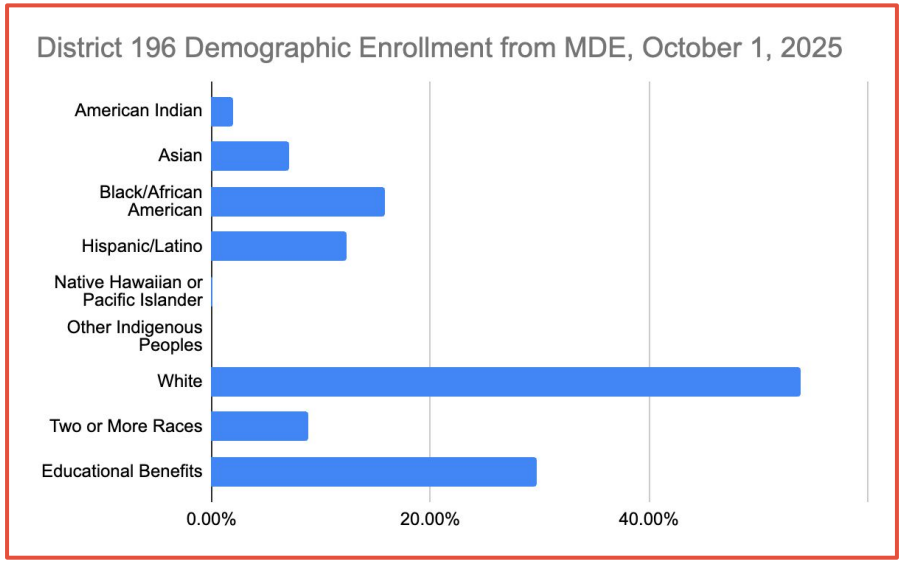
** Integration Strategy Required as Racially Isolated District

See MN Revisor of Statutes 3535.0110: DEFINITIONS - Subp. 9 Segregation for definition of “segregation”.

Racially Isolated District (RID)

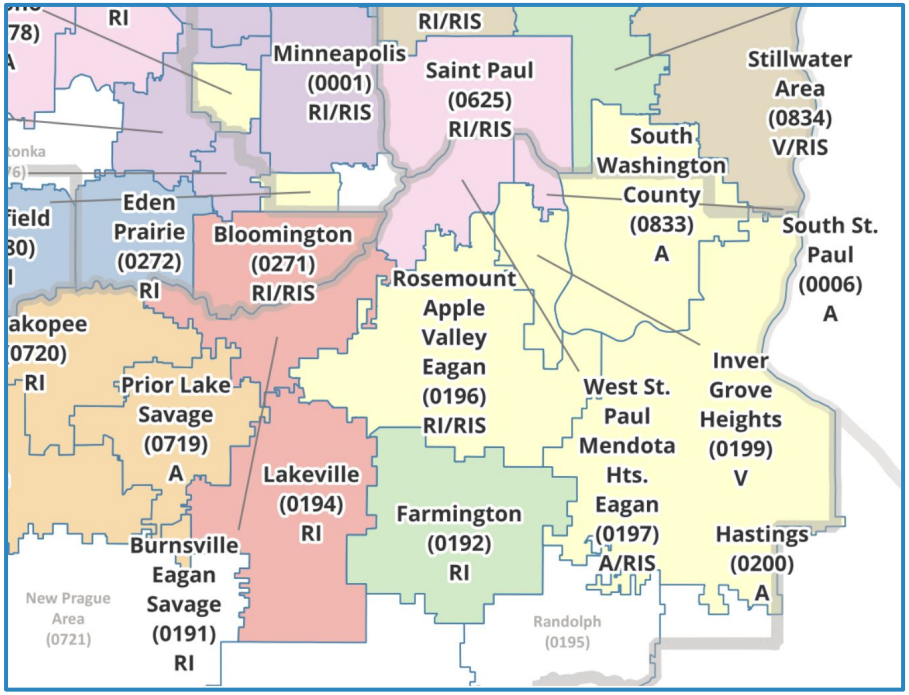
MN Rule 3535.0110

➔ Racially Isolated District: "...a district where the districtwide enrollment of protected students exceeds the enrollment of protected students of any adjoining district by more than 20 percentage points."



Achievement and Integration Partnering Districts

Metro Area 2025-26



Multi-district Collaboration Council (MDCC)

- The council's purpose is to provide "input on integration goals and to identify cross-district strategies to improve student integration."
- Includes members from the Racially Isolated District, its adjoining districts, and NAPAC

RI = Racially Isolated, RIS = Racially Identifiable School, A = Adjoining, V = Voluntary

ADDRESS ACHIEVEMENT DISPARITY

District Goal #1

Literacy Screener

The percentage of grade K-8 protected class students, as identified in the table below, who show typical or aggressive fall-to-spring growth on the literacy screener will increase from 57.54%* in 2025-2026 to 63.54% in 2028-2029.

Key Indicators of Progress

Baseline Data (2025-2026)	Target (2028-2029)
Black/African American = 56.29%	62.29%
Hispanic/Latino = 55.68%	61.68%
American Indian = 62.14%	68.14%
Students w/ Edu. Benefits = 54.82%	60.82%

* Baseline and target numbers will be updated in the spring.

ADDRESS ACHIEVEMENT DISPARITY

District Goal #2

ACT

The percentage of grade 11 protected class students, as identified in the table below, who meet or exceed the ACT Reading Benchmark score of 22 will increase from the school day test administration rate of 45.45% in 2024-2025 to the school day test administration rate of 51.45% in 2028-2029.

Key Indicators of Progress

Baseline Data (2024-2025)	Target (2028-2029)
Black/African American = 39.74%	45.74%
Hispanic/Latino = 27.51%	33.51%
American Indian = 52.63%	58.63%
Students w/ Edu. Benefits = 39.07%	45.07%

ADDRESS ACHIEVEMENT DISPARITY

District Goal #3

AVID

The percentage of grade 10-12 AVID students enrolled in Advanced Placement, College In School, or Honors courses who earn grades C- or above in those courses will increase from 63.70% in 2024-25 to 69.70% in 2028-29.

Key Indicators of Progress

Baseline Data (2024-2025)	Target (2028-2029)
Black/African American = 63.85%	69.85%
Hispanic/Latino = 57.35%	63.35%
American Indian = 28.57%	34.57%
Students w/ Edu. Benefits = 60.85%	66.85%

ADDRESS **INTEGRATION** (OPPOSITE OF SEGREGATION)

District Goal #4

Cultural Family Advocates

By the end of the 2028-2029 school year, the percentage of District 196 students receiving Check and Connect services through Cultural Family Advocates who consistently attend school will increase from a baseline of 52.26% (2025-2026) to 54.26%.

Key Indicators of Progress

Baseline Data (2025-2026)	Target (2028-2029)
Black/African American = 65.33%	67.33%
Hispanic/Latino = 39.06%	41.06%
American Indian = 66.67%	68.67%
Students w/ Edu. Benefits = 52.89%	54.89%

* Baseline and target numbers will be updated in the spring.

TEACHER EQUITY: ACCESS TO EFFECTIVE AND DIVERSE TEACHERS

District Goal #5

Teacher Equity

The percentage of teachers of color will increase from 6.0% in 2025-26 to 8.0% in 2028-29.

Key Indicators of Progress

Baseline Data	Target 2029
The percentage of teachers of color will increase from 6.0% in 2025-26 to 8.0% in 2028-29.	8.0%

IMPLEMENT **INTEGRATION STRATEGIES** WITH PARTNER DISTRICTS

District Goal #6

Integration

Our district collaborated with an adjoining district to offer the opportunity to attend **Business Innovation Academy**, a summer camp at the University of Minnesota designed to help middle schools students build leadership skills, explore career pathways, and strengthen college-readiness.

Who were the participants?

- 10 FRMS
- 10 VMSS
- 10 BHMS
- 10 DHMS
- 12 SHMS
- 8 RMS

District Goal #6

Integration

IMPLEMENT **INTEGRATION STRATEGIES** WITH PARTNER DISTRICTS

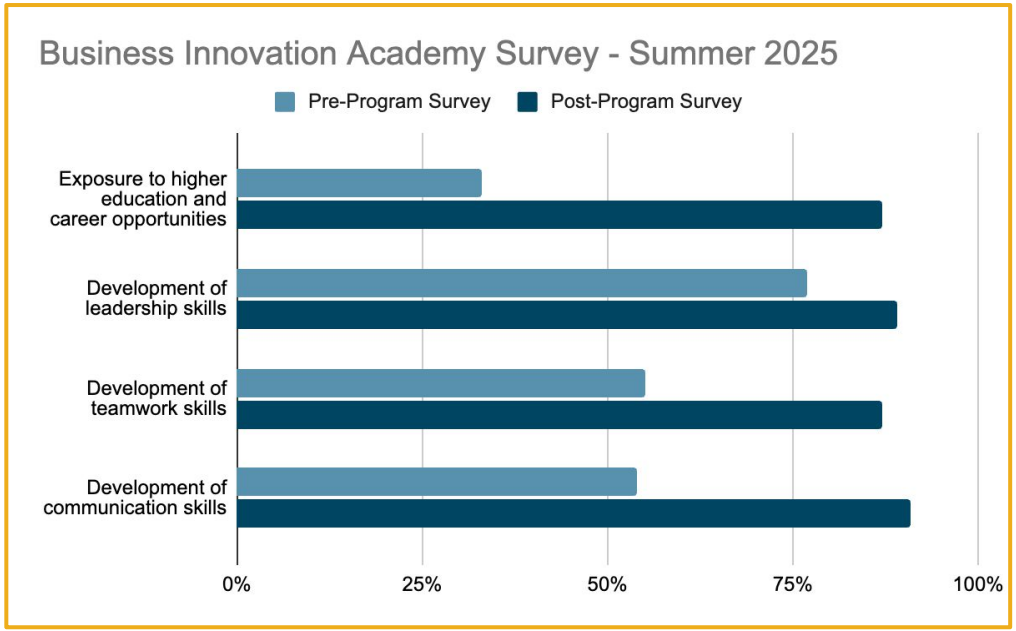
From July 2027 through July 2029, District 196 will maintain a participation rate of at least 95% annually of all students registered for the Business Innovation Academy.

District Goal #6

Integration

What did we learn?

Overall, students reported enhanced skills in critical thinking, communication, problem solving, leadership and teamwork.



Racially Identifiable School (RIS)

MN Rule 3535.0110

➔ Racially Identifiable School: "...a school where the enrollment of protected students at the school within a district is more than 20 percentage points above the enrollment of protected students in the entire district for the grade levels served by that school."

ADDRESS **ACHIEVEMENT DISPARITY**

Cedar Park Goal #1

Literacy Screener

The percentage of all protected class Cedar Park students, as identified below, who show typical or aggressive fall-to-spring growth on the literacy screener will increase from 60.60%* in 2025-2026 to 66.60% in 2028-2029.

Key Indicators of Progress

Baseline Data (2025-2026)	Target (2028-2029)
Black/African American = 60.47%	66.47%
Hispanic/Latino = 60.40%	66.47%
American Indian = 54.55%	60.55%
Students w/ Edu. Benefits = 54.68%	60.68%

*Baseline and target numbers will be updated in the spring.

ADDRESS ACHIEVEMENT DISPARITY

Cedar Park Goal #2

Math Screener

The percentage of all protected class Cedar Park students, as identified below, who show typical or aggressive fall-to-spring growth on the math screener will increase from 58.07%* in 2025-2026 to 62.07% in 2028-2029.

Key Indicators of Progress

Baseline Data (2025-2026)	Target (2028-2029)
Black/African American = 50.91%	54.91%
Hispanic/Latino = 54.26%	58.26%
American Indian = 50.00%	54.00%
Students w/ Edu. Benefits = 54.88%	58.88%

*Baseline and target numbers will be updated in the spring.

TEACHER EQUITY: ACCESS TO EFFECTIVE AND DIVERSE TEACHERS

CP RIS Goal #3 and KIPs

Teacher Equity

The percentage of teachers of color will increase from 1.0% in 2025-26 to 3.0% in 2028-29.

Key Indicators of Progress

Baseline Data	Target 2029
The percentage of teachers of color will increase from 1.0% in 2025-26 to 3.0% in 2028-29.	3.0%

Cedar Park Goal #4

Integration

ADDRESS **INTEGRATION** (OPPOSITE OF SEGREGATION)

From July 2027 through July 2029, District 196 will maintain a participation rate of at least 95% annually of all students registered for Camp Invention, an intradistrict program.



THANK YOU!

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Public Schools

Educating, developing, and inspiring our students for lifelong success.

Meeting Date: **03/09/2026** Place on Agenda: **Consent** Action Requested: **Approval**

Topic: **Employee Group Health Insurance**

Presenter(s): **Joel Milteer** Title(s): **Director of Human Resources**

Background
Since July 1, 2012, the district has operated a self-funded employee group health insurance plan. The 2025-26 plan year marks our fourteenth year with HealthPartners. While the district originally offered two plan options - a copay plan and a $1,000 deductible plan - a significant shift toward the more affordable deductible plan option created financial unpredictability and annual shortfalls in the premium funding compared to projected costs.

To improve long-term stability, the insurance committee and administration recommended moving to a single plan offering. All unions and associations have voted to eliminate the copay plan and transition exclusively to the $1,000 deductible plan, effective for the 2026-2027 plan year.

The insurance committee and administration, with assistance from our benefits consultant, OneDigital, sought proposals for plan administration and stop-loss insurance coverage for the self-funded health plan. Proposals were evaluated from Blue Cross Blue Shield, United Healthcare, and HealthPartners.

Based on the evaluation, the insurance committee and administration recommend that the district approve a two-year agreement with HealthPartners for self-funded plan administration and stop-loss coverage, effective July 1, 2026, and recommend a premium rate increase of 9% for the employee group health plan for the 2026-27 plan year.

Renewing with HealthPartners is the most fiscally responsible path. It maintains current coverage levels and minimizes disruption to provider and prescription networks. By retaining the current aggregate stop-loss attachment point, the district continues to limit its maximum fiscal exposure. Additionally, the recommended nine percent premium increase is projected to sustain current reserve, ensuring the district can cover maximum claims costs, fixed expenses, and the estimated cost of claims that are incurred but not reported.

Alternatives
1. Do not approve the agreement or 9% premium increase.
2. Suggest changes to the agreement and/or the proposed premium increase.

Recommendation
Approve the two-year agreement with HealthPartners to administer the district's self-funded employee group health insurance plan and a premium increase of 9% effective July 1, 2026.

CERTIFICATION OF MINUTES RELATING TO
$145,700,000 GENERAL OBLIGATION SCHOOL BUILDING AND REFUNDING BONDS, SERIES 2026A

Issuer: Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on March 9, 2026 at 6:00 p.m. at Dakota Ridge School, 4629 144th Street W., Apple Valley, Minnesota.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO $145,700,000 GENERAL OBLIGATION SCHOOL BUILDING AND REFUNDING BONDS, SERIES 2026A; AUTHORIZING THE ISSUANCE, AWARDING THE SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT THEREOF

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this 9th day of March, 2026.

_____
School District Clerk

It was reported that nine (9) sealed proposals for the purchase of the District's General Obligation School Building and Refunding Bonds, Series 2026A were received prior to 10:30 a.m., central time, pursuant to the Preliminary Official Statement distributed to potential purchasers of the Bonds by Ehlers & Associates, Inc., independent municipal advisor to the District. The proposals have been publicly opened, read and tabulated and were found to be as follows:

(See Attached)

BID TABULATION

$145,830,000* General Obligation School Building and Refunding Bonds, Series 2026A

Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota

SALE: March 9, 2026

AWARD: BOFA SECURITIES

MN Credit Enhancement Rating: Moody's Investor's Service "Aa1"
Underlying Rating: Moody's Investor's Service "Aa2"

Tax Exempt - Non-Bank Qualified

NAME OF INSTITUTION	MATURITY (February 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BOFA SECURITIES				$153,049,171.15	3.7762%
New York, New York	2027	5.000%	2.220%		
	2028	5.000%	2.230%		
	2029	5.000%	2.270%		
	2030	5.000%	2.300%		
	2031	5.000%	2.350%		
	2032	5.000%	2.430%		
	2033	5.000%	2.520%		
	2034	5.000%	2.610%		
	2035	5.000%	2.710%		
	2036	5.000%	2.800%		
	2037	5.000%	2.920%		
	2038	5.000%	3.070%		
	2039	5.000%	3.190%		
	2040	4.000%	3.660%		
	2041	4.000%	3.750%		
	2042	4.000%	3.820%		
	2043[1]	4.000%	4.100%		
	2044[1]	4.000%	4.100%		
	2045[2]	4.250%	4.250%		
	2046[2]	4.250%	4.250%		

* Subsequent to bid opening the issue size was decreased to $145,700,000.
Adjusted Price: $152,912,592.15 Adjusted Net Interest Cost: $58,475,580.76 Adjusted TIC: 3.7758%

[1] $11,960,000 Term Bond due 2044 with mandatory redemption in 2043.
[2] $34,320,000 Term Bond due 2046 with mandatory redemption in 2045.

NAME OF INSTITUTION	TRUE INTEREST RATE
TRUIST SECURITIES, INC Charlotte, North Carolina	3.8192%
MORGAN STANLEY & CO., LLC New York, New York	3.8286%
JEFFERIES LLC New York, New York	3.8352%
HUNTINGTON SECURITIES, INC Chicago, Illinois	3.8382%
J.P. MORGAN SECURITIES LLC New York, New York	3.8433%
WELLS FARGO BANK, NATIONAL ASSOCIATION Charlotte, North Carolina	3.8669%
MESIROW FINANCIAL, INC. Chicago, Illinois	3.9058%
BAIRD Milwaukee, Wisconsin	3.9723%

Member _____, introduced the following resolution and moved its adoption, which motion was seconded by Member _____:

RESOLUTION RELATING TO $145,700,000 GENERAL OBLIGATION SCHOOL BUILDING AND REFUNDING BONDS, SERIES 2026A; AUTHORIZING THE ISSUANCE, AWARDING THE SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT THEREOF

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota (the District), as follows:

SECTION 1. AUTHORIZATION AND SALE.

1.01. Authorization; Election; Purpose. Pursuant to a resolution adopted on July 14, 2025, as amended by a resolution adopted on February 9, 2026, this Board determined it is in the best interests of the District to authorize the issuance and sale of its General Obligation School Building and Refunding Bonds, Series 2026A (the Bonds) in the approximate principal amount of $148,950,000 (the Bonds).

A portion of the proceeds of the Bonds ($100,000,000) (the School Building Bonds) will be used to finance the acquisition and betterment of school sites and facilities (the School Building Projects), as approved by the electors at a special election held on May 9, 2023.

A portion of the proceeds of the Bonds ($45,700,000) (the Refunding Bonds) will be used to current refund on May 7, 2026 (the Redemption Date), the 2027 through 2030 maturities of the District's outstanding General Obligation School Building Bonds, Series 2016A, dated as of February 16, 2016, issued in the original principal amount of $112,150,000 (the Refunded Bonds), the proceeds of which financed certain facilities maintenance projects of the District. The purpose of the refunding of the Refunded Bonds is to achieve debt service savings.

The School Building Projects and projects refinanced by the Refunding Bonds are referred to collectively herein as the "Projects."

The debt service schedule for each portion of the Bonds is attached hereto as Schedule I.

1.02. Sale. The District has retained Ehlers & Associates, Inc., in Minneapolis, Minnesota (Ehlers), as independent municipal advisor in connection with the sale of the Bonds. Pursuant to Minnesota Statutes, Section 475.60, subdivision 2, paragraph 9, the requirements as to a public sale do not apply to the issuance of the Bonds. Pursuant to the Preliminary Official Statement prepared on behalf of the District by Ehlers, sealed proposals for the purchase of the Bonds were received at or before the time specified for receipt of proposals. The proposals have been opened, publicly read and considered and the purchase price, interest rates and net interest cost under the terms of each proposal have been determined. The most favorable proposal received is that of BofA Securities, in New York, New York (the Purchaser). It is hereby determined to issue the Bonds at a purchase price of $152,912,592.15 (representing the principal amount of $145,700,000.00, plus net original issue premium of $7,445,712.15, and less an underwriter's

discount of $233,120.00) plus accrued interest, if any, and upon the further terms and conditions set forth herein.

1.03. Award. The sale of the Bonds is hereby awarded to the Purchaser, and the Chairperson and Clerk are hereby authorized and directed on behalf of the District to execute a contract for the sale of the Bonds with the Purchaser in accordance with the terms of the proposal. The good faith deposit of the Purchaser shall be retained and deposited by the District until the Bonds have been delivered, and shall be deducted from the purchase price paid at settlement. Any good faith deposit of other bidders shall be returned to them forthwith.

SECTION 2. BOND TERMS, REGISTRATION, EXECUTION AND DELIVERY.

2.01. Issuance of Bonds. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done prior to the issuance of the Bonds having been done, existing and having happened, it is necessary for this Board to establish the form and terms of the Bonds, to provide for the security thereof, and to issue the Bonds forthwith.

2.02. Maturities, Interest Rates and Denominations. The Bonds shall be originally dated as of April 2, 2026, shall be in denominations of $5,000 or any integral multiple thereof of single maturities, shall mature on February 1 in the years and amounts stated below and shall bear interest from date of issue until paid or duly called for redemption at the annual rates set forth opposite such years and amounts, as follows:

Year	Amount	Rate	Year	Amount	Rate
2027	$18,040,000	5.000%	2038	$4,430,000	5.000%
2028	13,335,000	5.000	2039	4,405,000	5.000
2029	11,765,000	5.000	2040	4,770,000	4.000
2030	12,685,000	5.000	2041	4,855,000	4.000
2031	1,250,000	5.000	2042	5,200,000	4.000
2032	1,350,000	5.000	2044	11,960,000	4.000
2033	1,450,000	5.000	2046	34,320,000	4.250
2036	4,670,000	5.000			
2037	5,090,000	5.000			

For purposes of complying with the maturity provisions of Minnesota Statutes, Section 475.54, subdivision 1, the maturity schedule for the Bonds shall be combined with the maturity schedules for the District's outstanding general obligation bonds.

The Bonds shall be issuable only in fully registered form. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest thereon and, upon surrender of each Bond, the principal amount thereof, shall be payable by check or draft issued by the Registrar described herein; provided that, so long as the Bonds are registered in the name of a securities depository, or a nominee thereof, in accordance with Section 2.08 hereof, principal and interest shall be payable in accordance with the operational arrangements of the securities depository.

2.03. Dates and Interest Payment Dates. Upon initial delivery of the Bonds pursuant to Section 2.07 and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. The interest on the Bonds shall be payable on February 1 and August 1, commencing August 1, 2026, to the owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day.

2.04. Optional Redemption. The Bonds maturing on and after February 1, 2035 shall be subject to redemption and prepayment at the option of the District, in whole or in part, in such order as the District shall determine and within a maturity by lot as selected by the Registrar in multiples of $5,000, on February 1, 2034, and on any date thereafter, at a price equal to the principal amount thereof and accrued interest to the date of redemption. The Clerk shall cause notice of the call for redemption thereof to be published as required by law and, at least thirty (30) days prior to the designated redemption date, shall cause notice of the call for redemption to be mailed, by first class mail, to the registered owners of any Bonds to be redeemed at their addresses as they appear on the bond register described in Section 2.06 hereof but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

Bonds maturing on February 1, 2044 and 2046 (the Term Bonds) shall be subject to mandatory redemption prior to maturity pursuant to the sinking fund requirements of this Section 2.04 at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date. The Registrar shall select for redemption, by lot or other manner deemed fair, on February 1 in each of the following years the following stated principal amounts of such Bonds:

1 Term Bonds Maturing in 2044		2 Term Bonds Maturing in 2046	
Sinking Fund Payment Date	Aggregate Principal Amount	Sinking Fund Payment Date	Aggregate Principal Amount
2043	$5,680,000	2045	$17,150,000
2044*	6,280,000	2046*	17,170,000
*stated maturity		*stated maturity	

Notice of redemption shall be given as provided in the preceding paragraph.

2.05. Appointment of Initial Registrar. The District hereby appoints Bond Trust Services Corporation, in Minneapolis, Minnesota, as the initial bond registrar, transfer agent and paying agent (the Registrar). The Chairperson and the Clerk are authorized to execute and deliver, on

behalf of the District, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company organized under the laws of the United States or one of the states of the United States and authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The District agrees to pay the reasonable and customary charges of the Registrar for the services performed. The District reserves the right to remove the Registrar upon thirty (30) days' notice and upon the appointment and acceptance of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar.

2.06. Registration. The effect of registration and the rights and duties of the District and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a bond register in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until such interest payment date.

(c) Exchange of Bonds. Whenever any Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name any Bond is at any time registered in the bond register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for

all other purposes, and all such payments so made to any such registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds, the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that such Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the District and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the District. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, subdivision 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the District, evidencing the same debt, and entitled to the same benefits under this resolution as the Bonds surrendered upon such transfer or exchange.

2.07. Execution; Authentication and Delivery. The Bonds shall be prepared under the direction of the Clerk and shall be executed on behalf of the District by the signatures of the Chairperson and the Clerk, provided that all signatures may be printed, engraved, or lithographed facsimiles of the originals. In case any officer whose signature, or a facsimile of whose signature, shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of the Registrar. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so delivered and authenticated, they shall be delivered by the Clerk to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore

made and executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

2.08. Securities Depository. (a) For purposes of this section the following terms shall have the following meanings:

"Beneficial Owner" shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person's subrogee.

"Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

"DTC" shall mean The Depository Trust Company of New York, New York.

"Participant" shall mean any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

"Representation Letter" shall mean the Representation Letter pursuant to which the District agrees to comply with DTC's Operational Arrangements.

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the bond register in the name of Cede & Co., as nominee of DTC. The Registrar and the District may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this resolution, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Registrar nor the District shall be affected by any notice to the contrary. Neither the Registrar nor the District shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the bond register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with DTC's Operational Arrangements, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the District to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede

& Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the District determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds in the form of bond certificates, the District may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bonds in the form of certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) The execution and delivery of the Representation Letter to DTC by the Chairperson or Clerk, if not previously filed or if required to be re-filed with DTC, is hereby authorized and directed.

(e) In the event that any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this resolution. In the event Bonds in the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Bonds, or another securities depository as owner of all the Bonds, the provisions of this resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds in the form of bond certificates and the method of payment of principal of and interest on such Bonds in the form of bond certificates.

SECTION 3. FORM OF BONDS. The Bonds shall be prepared in substantially the form found at EXHIBIT A hereto.

SECTION 4. USE OF PROCEEDS; REFUNDING.

4.01 Refunding; Issuance Expenses. (a) Upon payment for the Bonds by the Purchaser, proceeds of the Refunding Bonds shall be used as follows: (a) $48,317,359.39 shall be deposited in a special escrow account with Zions Bancorporation, National Association, in Chicago, Illinois (the Escrow Agent) and applied as described in the Escrow Agreement (defined below); and (b) $150,081.21 shall be used to pay issuance expenses of the Bonds. The Chairperson and Clerk are hereby authorized to enter into an Escrow Agreement with the Escrow Agent establishing the terms and conditions for the escrow account in accordance with Minnesota Statutes, Section 475.67. The Chairperson and Clerk are hereby authorized to enter into an escrow agreement with the Escrow Agent establishing the terms and conditions for the escrow account in accordance with Minnesota Statutes, Section 475.67 (the Escrow Agreement).

(b) The Clerk is hereby directed to advise Bond Trust Services Corporation, as registrar and paying agent for the Refunded Bonds, to call the Refunded Bonds for redemption and prepayment on the Redemption Date and to give notice of redemption, substantially in the form attached as Exhibit B hereto, all in accordance with the resolution authorizing the issuance of the Refunded Bonds.

4.02. General Obligation School Building and Refunding Bonds, Series 2026A Construction Fund. There is hereby established on the official books and records of the District a General Obligation School Building and Refunding Bonds, Series 2026A Construction Fund (the Construction Fund), and the District shall continue to maintain the Construction Fund until payment of all costs and expenses incurred in connection with the School Building Projects financed by the Bonds have been paid. To the Construction Fund there shall be credited from the proceeds of the School Building Bonds an amount equal to the estimated construction costs and expenses of the School Building Projects and from the Construction Fund there shall be paid all such construction costs and expenses. After payment of all such construction costs and expenses, the Construction Fund shall be discontinued and any School Building Bond proceeds remaining therein shall be credited to the School Building Bonds Account of the Debt Service Fund established by Section 4.03 hereof. All proceeds of the School Building Bonds deposited in the Construction Fund will be expended solely for the payment of the costs and expenses of the School Building Projects as required pursuant to Minnesota Statutes, Section 475.58, subdivision 4.

4.03. General Obligation School Building and Refunding Bonds, Series 2026A Debt Service Fund. So long as any of the Bonds are outstanding and any principal of or interest thereon unpaid, the District shall maintain a separate debt service fund on the official books and records of the District to be known as the General Obligation School Building and Refunding Bonds, Series 2026A Debt Service Fund (the Debt Service Fund), which the District agrees to maintain until the Bonds have been paid in full, and the principal of and interest on the Bonds shall be payable from the Debt Service Fund. Within the Debt Service Fund shall be established the following accounts:

(a) School Building Bonds Account. The District irrevocably appropriates to the School Building Bonds Account:

(i) any funds received from the Purchaser upon delivery of the School Building Bonds in excess of (A) the amount required by Section 4.02(a) above to be credited to the Construction Fund of the Construction Fund and (B) the amount required by Section 7.04 hereof to be set aside for payment of the costs of issuance of the School Building Bonds;

(ii) the amounts specified in Section 4.02(a) above, after payment of all costs and expenses of the School Building Projects;

(iii) all taxes levied and collected in accordance with this resolution or any additional resolutions of the Board; and

(vi) all other moneys as shall be appropriated by the Board to the Debt Service Fund from time to time.

(b) Refunding Bonds Account. The District irrevocably appropriates to the Refunding Bonds Account:

(i) any funds received from the Purchaser upon delivery of the Refunding Bonds in excess of (A) the amount required by Section 4.01 above to be credited to the escrow account and (B) the amount required by Section 7.04 hereof to be set aside for payment of the costs of issuance of the Refunding Bonds;

(ii) all taxes levied and collected in accordance with this resolution or any additional resolutions of the Board; and

(iii) all other moneys as shall be appropriated by the Board to the Debt Service Fund from time to time.

The moneys on hand in the Debt Service Fund from time to time shall be used only to pay the principal of and interest on the Bonds. If any payment of principal of and interest on the Bonds shall become due when there is not sufficient money in the Debt Service Fund to make such payment, the Clerk shall pay the same from any other available fund of the District, and such other fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of the Bonds when available.

4.04. Tax Levies. For the prompt and full payment of the principal of and interest on the Bonds as the same respectively become due, the full faith, credit and taxing power of the District shall be and are hereby irrevocably pledged. To provide moneys for the payment of principal of and interest on the Bonds as required by Minnesota Statutes, Section 475.61, subdivision 1, there is hereby levied on all taxable property in the District a direct, annual ad valorem tax which shall be spread upon the tax rolls for collection in the years and amounts as follows, as a part of other general taxes of the District, as follows:

Levy Years	Collection Years	Amount

(See attached levy computation)

The taxes shall be irrepealable as long as any of the Bonds are outstanding and unpaid; provided that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61. It is estimated that the ad valorem taxes will be collected in amounts not less than five percent in excess of the annual principal and interest requirements of the Bonds. If, as of the date tax levies are certified in any year, the sum of the balance in the Debt Service Fund plus any ad valorem taxes theretofore levied for the payment of Bonds payable therefrom and collectible through the end of the following calendar year is not sufficient to pay when due all principal and interest to become due on all Bonds payable therefrom in said following calendar year, or the Debt Service Fund has incurred a deficiency in the manner provided in Section 4.03, an additional direct, irrepealable, ad valorem tax shall be levied on all taxable property within the corporate limits of the District for the purpose of restoring such accumulated or anticipated deficiency in accordance with the provisions of this resolution. Pursuant to Minnesota Statutes, Section 123B.595, subdivision 6, if the debt service revenue required to pay the principal and interest on the Facilities Maintenance Bonds exceeds the District's long-term facilities maintenance revenue for the same fiscal year, the District's general fund levy must be reduced by the amount of the excess.

4.05. Debt Service Fund Balance Restriction. In order to ensure compliance with the Internal Revenue Code of 1986 (the Code) and applicable Treasury Regulations (the Regulations), upon allocation of any funds to the Debt Service Fund, the balance then on hand in the Fund shall be ascertained. If it exceeds the amount of principal and interest on the Bonds to become due and payable through February 1 next following, plus a reasonable carryover equal to 1/12th of the debt service due in the following bond year, the excess shall (unless an opinion is otherwise received

from bond counsel) be used to prepay or purchase Bonds, or invested at a yield which does not exceed the yield on the Bonds calculated in accordance with Section 148 of the Code.

SECTION 5. DEFEASANCE. When all of the Bonds have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the registered owners of the Bonds shall cease. The District may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The District may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date an amount equal to the principal, interest and redemption premium, if any, which are then due, provided that notice of such redemption has been duly given as provided herein. The District may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank or trust company qualified by law as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited, bearing interest payable at such time and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal and interest to become due thereon to maturity or earlier designated redemption date. Provided, however, that if such deposit is made more than ninety days before the maturity date or specified redemption date of the Bonds to be discharged, the District shall have received a written opinion of Bond Counsel to the effect that such deposit does not adversely affect the exemption of interest on any Bonds from federal income taxation and a written report of an accountant or investment banking firm verifying that the deposit is sufficient to pay when due all of the principal and interest on the Bonds to be discharged on and before their maturity dates or earlier designated redemption date.

SECTION 6. TAX COVENANTS, ARBITRAGE MATTERS, REIMBURSEMENT AND CONTINUING DISCLOSURE.

6.01. Restrictive Action. The Projects financed and refinanced by the Bonds will be owned and maintained by the District and used to carry out its program of public education. The District shall not enter into any lease, management agreement, use agreement or other contract with any nongovernmental entity relating to the Projects or a portion thereof which would cause the Bonds to be considered "private activity bonds" or "private loan bonds" pursuant to the provisions of Section 141 of the Code. It is hereby certified that the proceeds of the Refunded Bonds were used to finance or refinance the acquisition and betterment of school facilities owned and operated by the District. The District covenants and agrees with the registered owners of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any actions that would cause interest on the Bonds to become includable in gross income of the recipient under the Code and applicable Regulations and covenants to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations.

6.02. Arbitrage Certification. The Chairperson and Clerk being the officers of the District charged with the responsibility for issuing the Bonds pursuant to this resolution, are authorized

and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of the Code and the Regulations.

6.03. Arbitrage Rebate. The District acknowledges that the Bonds are subject to the rebate requirements of Section 148(f) of the Code. The District covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, unless the Bonds qualify for an exception from the rebate requirement pursuant to one of the spending exceptions set forth in Section 1.148-7 of the Regulations and no "gross proceeds" of the Bonds (other than amounts constituting a "bona fide debt service fund") arise during or after the expenditure of the original proceeds thereof.

6.04. Not Qualified Tax-Exempt Obligations. The Bonds are not designated as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions.

6.05. Reimbursement. The District certifies that the proceeds of the Bonds will not be used by the District to reimburse itself for any expenditure with respect to the School Building Projects which the District paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the District shall have made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations; provided that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, with respect to the School Building Projects meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to "preliminary expenditures" for the School Building Projects as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the "issue price" of the Bonds.

6.06. Continuing Disclosure. (a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the Rule), which will enhance the marketability of the Bonds, the District hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the outstanding Bonds. The District is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made. If the District fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any outstanding Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder to the extent permitted by law. Notwithstanding

anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of a Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, Beneficial Owner means, in respect of a Bond, any person or entity which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bond (including persons or entities holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of the Bond for federal income tax purposes.

(b) Information To Be Disclosed. The District will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the District, the following information at the following times:

(1) on or before twelve (12) months after the end of each fiscal year of the District, commencing with the fiscal year ending June 30, 2026, the following financial information and operating data in respect of the District (the Disclosure Information):

(A) the audited financial statements of the District for such fiscal year, prepared in accordance with generally accepted accounting principles in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the District, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the District; and

(B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under the headings: "VALUATIONS – Current Property Valuations;" "DEBT – Direct Debt;" "TAX LEVIES, COLLECTION AND RATES – Tax Levies and Collections;" "THE ISSUER – Student Body;" and "GENERAL INFORMATION – Employment/Unemployment Data;" which information may be unaudited.

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the District shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the District shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been

submitted to the Municipal Securities Rulemaking Board (the MSRB) through its Electronic Municipal Market Access System (EMMA) or the SEC. The District shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the District have materially changed or been discontinued, such Disclosure Information need no longer be provided if the District includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other District operations in respect of which data is not included in the Disclosure Information and the District determines that certain specified data regarding such replacement operations would be a Material Fact (as defined in paragraph (2) hereof), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph (b)(1) or subsection (d), then the District shall include in the next Disclosure Information to be delivered hereunder, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

(2) In a timely manner, not in excess of 10 business days, to the MSRB through EMMA, notice of the occurrence of any of the following events (each a "Material Fact," as hereinafter defined):

(A) principal and interest payment delinquencies;
(B) non-payment related defaults, if material;
(C) unscheduled draws on debt service reserves reflecting financial difficulties;
(D) unscheduled draws on credit enhancements reflecting financial difficulties;
(E) substitution of credit or liquidity providers, or their failure to perform;
(F) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;
(G) modifications to rights of Bond holders, if material;
(H) Bond calls, if material and tender offers;
(I) defeasances;
(J) release, substitution, or sale of property securing repayment of the Bonds if material;
(K) rating changes;
(L) bankruptcy, insolvency, receivership, or similar event of the obligated person;
(M) the consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
(N) appointment of a successor or additional trustee or the change of name of a trustee, if material;

(O) incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; "financial obligation" means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule; and

(P) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

As used herein, for those events that must be reported if material, a "Material Fact" is a fact as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, a Material Fact is also a fact that would be deemed material for purposes of the purchase, holding or sale of a Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For the purposes of the event identified in (L) hereinabove, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

For purposes of the events identified in paragraphs (O) and (P) above, the term "financial obligation" means (i) a debt obligation; (ii) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term "financial obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

(3) In a timely manner, to the MSRB through EMMA, notice of the occurrence of any of the following events or conditions:

(A) the failure of the District to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;

(B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the District under subsection (d)(2);

(C) the termination of the obligations of the District under this section pursuant to subsection (d);

(D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and

(E) any change in the fiscal year of the District.

(c) Manner of Disclosure.

(1) The District agrees to make available to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, the information described in subsection (b).

(2) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

(1) The covenants of the District in this section shall remain in effect so long as any Bonds are outstanding. Notwithstanding the preceding sentence, however, the obligations of the District under this section shall terminate and be without further effect as of any date on which the District delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the District to comply with the requirements of this section will not cause participating underwriters in the primary offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.

(2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the District from time to time, without notice to (except as provided in paragraph (c)(2) hereof) or the consent of the Owners of any Bonds, by a resolution of this Board filed in the office of the recording officer of the District accompanied by an opinion of Bond Counsel, who may rely on certificates of the District and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the District or the type of operations conducted by the District, or (b) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the District agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

(3) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

SECTION 7. CERTIFICATION OF PROCEEDINGS.

7.01. Filing with County Auditor. The Clerk is hereby authorized and directed to file with the County Auditor of Dakota County (the County Auditor) a certified copy of this resolution together with such other information as the County Auditor shall require and to obtain from the County Auditor a certificate that the Bonds have been entered upon the bond registers and that the tax for the payment of the Bonds has been levied as required by law.

7.02. Certification of Proceedings. The officers of the District and the County Auditor are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as they appear from the books and records under the officer's custody and control or as otherwise known to the them. All such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the District to the correctness of all statements contained herein.

7.03. Official Statement. The Preliminary Official Statement relating to the Bonds, prepared and distributed by Ehlers, is hereby approved. Ehlers is hereby authorized on behalf of the District to prepare and distribute to the Purchaser within seven business days from the date hereof, a Final Official Statement listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the Official Statement by Rule l5c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934. The officers of the District are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Official Statement.

7.04. Authorization of Payment of Certain Costs of Issuance of the Bonds. The District authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Wells Fargo Bank, National Association, on the closing date for further distribution as directed by Ehlers.

SECTION 8. STATE PAYMENT; DISTRICT AND REGISTRAR OBLIGATIONS. The District hereby covenants and obligates itself to notify the Commissioner of any potential default in the payment of the principal of or interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 (the State Payment Law), to guarantee, to the extent permitted by law, payment of the principal of and interest on the Bonds when due. The District further covenants to

deposit with the Registrar not less than three business days prior to each February 1 and August 1 as set forth in Section 2.03 hereof, an amount sufficient to make that payment or to notify the Commissioner as provided in the State Payment Law that it will be unable to make all or a portion of such payment. The Registrar will notify the Commissioner if it becomes aware of a potential default in the payment of principal of and interest on the Bonds on any payment date or if, on the date two business days prior to the date on which a payment is due, there are insufficient funds on deposit with the Registrar to make the required payment on such date. The Registrar will cooperate with the District, the Commissioner and the Commissioner of Management and Budget in implementing the provisions of the State Payment Law. In the event that amounts sufficient to make any such interest or principal payment are held by an escrow or paying agent and invested as authorized by Minnesota Statutes, Chapter 475 and such escrow or paying agent is required to use proceeds from such investment to pay to the Registrar the amount necessary to pay such interest or principal on such payment date, then the requirements of the State Payment Law relating to the deposit of such amounts with the Registrar prior to the payment date of such interest or principal shall be deemed satisfied and neither the District nor the Registrar shall be required to notify the Commissioner that insufficient funds are available to pay such interest or principal on such payment date. The District shall do all other things which may be necessary to perform the Bonds hereby undertaken under the State Payment Law, including any requirements hereafter adopted by the Commissioner of Management and Budget or the Commissioner.

Upon vote being taken on the foregoing resolution, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted

TAX LEVIES

Tax Levy Year	Tax Collect Year	Bond Pay Year	Total P+I	Net New D/S	P & I @105%	Net Levy
2025	2026	2027	23,654,347.91	23,654,347.91	24,837,065.31	24,837,065.31
2026	2027	2028	19,192,750.00	19,192,750.00	20,152,387.50	20,152,387.50
2027	2028	2029	16,956,000.00	16,956,000.00	17,803,800.00	17,803,800.00
2028	2029	2030	17,287,750.00	17,287,750.00	18,152,137.50	18,152,137.50
2029	2030	2031	5,218,500.00	5,218,500.00	5,479,425.00	5,479,425.00
2030	2031	2032	5,256,000.00	5,256,000.00	5,518,800.00	5,518,800.00
2031	2032	2033	5,288,500.00	5,288,500.00	5,552,925.00	5,552,925.00
2032	2033	2034	5,366,000.00	5,366,000.00	5,634,300.00	5,634,300.00
2033	2034	2035	8,211,000.00	8,211,000.00	8,621,550.00	8,621,550.00
2034	2035	2036	8,129,750.00	8,129,750.00	8,536,237.50	8,536,237.50
2035	2036	2037	8,316,250.00	8,316,250.00	8,732,062.50	8,732,062.50
2036	2037	2038	7,401,750.00	7,401,750.00	7,771,837.50	7,771,837.50
2037	2038	2039	7,155,250.00	7,155,250.00	7,513,012.50	7,513,012.50
2038	2039	2040	7,300,000.00	7,300,000.00	7,665,000.00	7,665,000.00
2039	2040	2041	7,194,200.00	7,194,200.00	7,553,910.00	7,553,910.00
2040	2041	2042	7,345,000.00	7,345,000.00	7,712,250.00	7,712,250.00
2041	2042	2043	7,617,000.00	7,617,000.00	7,997,850.00	7,997,850.00
2042	2043	2044	7,989,800.00	7,989,800.00	8,389,290.00	8,389,290.00
2043	2044	2045	18,608,600.00	18,608,600.00	19,539,030.00	19,539,030.00
2044	2045	2046	17,899,725.00	17,899,725.00	18,794,711.25	18,794,711.25
Total	-	-	**$211,388,172.91**	**$211,388,172.91**	**$221,957,581.56**	**$221,957,581.56**

EXHIBIT A

FORM OF BOND

UNITED STATES OF AMERICA

STATE OF MINNESOTA
DAKOTA COUNTY

INDEPENDENT SCHOOL DISTRICT NO. 196 (ROSEMOUNT-APPLE VALLEY-EAGAN)

GENERAL OBLIGATION SCHOOL BUILDING AND REFUNDING BOND, 2026A

R-1 $_____

Interest Rate	Maturity Date	Date of Original Issue	CUSIP No.
__%	February 1, 20__	April 2, 2026	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS

INDEPENDENT SCHOOL DISTRICT NO. 196 (ROSEMOUNT-APPLE VALLEY-EAGAN), DAKOTA COUNTY, STATE OF MINNESOTA (the District), acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner specified above, or registered assigns, the principal sum specified above on the maturity date specified above, and to pay interest thereon from the date of original issue specified above, or from the most recent interest payment date to which interest has been paid or duly provided for, at the annual rate specified above, payable on February 1 and August 1 in each year, commencing August 1, 2026, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month, all subject to the provisions referred to herein with respect to the redemption of the principal of this Bond prior to its stated maturity. The interest hereon and, upon presentation and surrender hereof at the principal office of the Registrar described below, the principal hereof, are payable in lawful money of the United States of America by check or draft drawn on Bond Trust Services Corporation, in Minneapolis, Minnesota, as bond registrar, transfer agent and paying agent, or its successor designated under the bond resolution described herein (the Registrar). For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged.

This Bond is one of an issue in the aggregate principal amount of $145,700,000 (the Bonds), issued by the District to finance the acquisition and betterment of school sites and facilities and refund certain outstanding general obligation bonds of the District, and is issued pursuant to and in full conformity with a resolution adopted by the School Board adopted on March 9, 2026 (the Bond Resolution), the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Chapter 475 and, with respect to the portion of the Bonds issued to finance the acquisition and betterment of school sites and facilities, authority conferred by more than the requisite majority vote of the qualified electors of the District voting on the question of its issuance at an election duly and legally called and held. The Bonds are issuable only in fully registered form, in denominations of $5,000 or any integral multiple thereof, of single maturities.

The Bonds maturing on and after February 1, 2035 are each subject to redemption and prepayment at the option of the District, in whole or in part, in such order as the District shall determine and, within a maturity, by lot as selected by the Registrar in multiples of $5,000, on February 1, 2034, and on any date thereafter, at a price equal to the principal amount thereof plus interest accrued to the date of redemption. The District will cause notice of the call for redemption to be published as required by law and, at least thirty (30) days prior to the designated redemption date, will cause notice of the call thereof to be mailed by first class mail to the registered owner of any Bond to be redeemed at the owner's address as it appears on the bond register maintained by the Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

Bonds maturing in the years 2044 and 2046 shall be subject to mandatory redemption, at a redemption price equal to their principal amount plus interest accrued thereon to the redemption date, on February 1 in each of the years shown below, in an amount equal to the following principal amounts:

3 Term Bonds Maturing in 2044		4 Term Bonds Maturing in 2046	
Sinking Fund Payment Date	Aggregate Principal Amount	Sinking Fund Payment Date	Aggregate Principal Amount
2043	$5,680,000	2045	$17,150,000
2044*	6,280,000	2046*	17,170,000
*stated maturity		*stated maturity	

Notice of redemption shall be given as provided in the preceding paragraph.

As provided in the Bond Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney, and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange, the District will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in

accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the District.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen, to exist and to be performed precedent to and in the issuance of this Bond in order to make it a valid and binding general obligation of the District according to its terms have been done, have happened, do exist and have been performed in regular and due form, time and manner as so required; that, prior to the issuance hereof, a direct, annual, ad valorem tax has been duly levied upon all taxable property in the District for the years and in amounts not less than five percent in excess of sums sufficient to pay the interest hereon and the principal hereof as the same respectively become due; that additional taxes, if needed to meet the principal and interest requirements of the Bonds, shall be levied upon all such property without limitation as to rate or amount; and that the issuance of the Bonds does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Dakota County, State of Minnesota, by its School Board, has caused this Bond to be executed on its behalf by the facsimile signatures of the Chairperson and Clerk.

INDEPENDENT SCHOOL DISTRICT NO. 196
(ROSEMOUNT-APPLE VALLEY-EAGAN),
MINNESOTA

(Facsimile Signature – Chairperson)

(Facsimile Signature - Clerk)

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Bond Resolution mentioned within.

Date of Authentication: _____

BOND TRUST SERVICES CORPORATION, Registrar

By_____
Authorized Representative

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to the applicable laws or regulations:

TEN COM --as tenants in common UTMA ……. as Custodian for ……..
(Cust) (Minor)

TEN ENT --as tenants by the entireties under Uniform Transfers to Minors Act ....……..
(State)

JT TEN --as joint tenants with right of survivorship and not as tenants in common

Additional abbreviations may also be used.

_____

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

_____
NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed: _____
Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other "signature guaranty program" as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Please insert social security or other identifying number of assignee:_____

EXHIBIT B-1

NOTICE OF REDEMPTION

$112,150,000 General Obligation School Building Bonds, Series 2016A
Dated as of February 16, 2016
Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota

NOTICE IS HEREBY GIVEN that the Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Dakota County, Minnesota (the "District"), has called for redemption and prepayment on May 7, 2026 (the "Redemption Date"), the outstanding Bonds of the above-referenced issue (the "Bonds") maturing on February 1 in the following years, in the principal amounts and having the interest rates and CUSIP numbers listed below:

Year	Amount	Interest Rate	CUSIP #
2027	$11,250,000	5.000%	777594 YX4
2028	11,820,000	4.000	777594 YY2
2029	12,290,000	3.000	777594 YZ9
2030	12,655,000	3.000	777594 ZA3

The Bonds will be redeemed at a price of 100% of their principal amount plus accrued interest to the date of redemption. Holders of the Bonds should present them for payment to Bond Trust Services Corporation, Minneapolis, Minnesota, on or before said date, when they will cease to bear interest, in the following manner:

By Mail , Overnight Mail, or Courier Service, or In Person, By Hand:

Bond Trust Services Corporation
Attention: Bond Trust Services
3001 Broadway Street
Suite 320
Minneapolis, Minnesota 55413
(651) 209-1010

Important Notice: In compliance with the Economic Growth and Tax Relief Reconciliation Act of 2001, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

Additional information may be obtained from the undersigned or from Ehlers & Associates, Inc., 3001 Broadway Street, Suite 320, Minneapolis, Minnesota (651) 697-8500, independent municipal advisor to the District.

Dated: March 9, 2026

BY ORDER OF INDEPENDENT SCHOOL DISTRICT NO. 196 (ROSEMOUNT-APPLE VALLEY-EAGAN), MINNESOTA

By s\
School District Clerk

Schedule I

Debt Service Schedule

Year	School Building Bonds	Refunding Bonds	Total
2027	$6,905,000	$11,135,000	$18,040,000
2028	2,370,000	10,965,000	13,335,000
2029	250,000	11,515,000	11,765,000
2030	600,000	12,085,000	12,685,000
2031	1,250,000	--	1,250,000
2032	1,350,000	--	1,350,000
2033	1,450,000	--	1,450,000
2034	1,600,000	--	1,600,000
2035	4,525,000	--	4,525,000
2036	4,670,000	--	4,670,000
2037	5,090,000	--	5,090,000
2038	4,430,000	--	4,430,000
2039	4,405,000	--	4,405,000
2040	4,770,000	--	4,770,000
2041	4,855,000	--	4,855,000
2042	5,200,000	--	5,200,000
2043[#]	5,680,000	--	5,680,000
2044[#]	6,280,000	--	6,280,000
2045[*]	17,150,000	--	17,150,000
2046[*]	17,170,000	--	17,170,000
TOTAL	**$100,000,000**	**$45,700,000**	**$145,700,000**

[#] 2044 Term Bond Sinkers
[*] 2046 Term Bond Sinkers

CERTIFICATE OF DAKOTA COUNTY AUDITOR
AS TO REGISTRATION OF BONDS AND TAX LEVY

The undersigned, being the duly qualified and acting County Auditor of Dakota County, hereby certifies that there has been filed in my office a certified copy of a resolution duly adopted on March 9, 2026, by the School Board of Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota, setting forth the form and details of an issue of $145,700,000 General Obligation School Building and Refunding Bonds, Series 2026A, dated as of April 2, 2026, and levying taxes for their payment.

I further certify that the issue has been entered on my bond register and the tax required by law for their payment has been levied and filed as required by Minnesota Statutes, Sections 475.61 to 475.63.

WITNESS my hand and official seal this _____ day of _____, 2026.

_____
Dakota County Auditor

(SEAL)

ESCROW AGREEMENT

THIS ESCROW AGREEMENT (the Agreement), made and entered into by and between Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota (the District), and Zions Bancorporation, National Association (the Agent);

WITNESSETH, that the parties hereto recite and, in consideration of the mutual covenants and payments referred to and contained herein, covenant and agree as follows:

1. The District has issued its $145,700,000 General Obligation School Building and Refunding Bonds, Series 2026A (the Bonds), to refund in advance of maturity and prepay on May 7, 2026 (the Redemption Date), the 2027 through 2030 maturities of the District's outstanding General Obligation School Building Bonds, Series 2016A, dated as of February 16, 2016, issued in the original principal amount of $112,150,000 (the Refunded Bonds) and;

2. The District has also, in accordance with a resolution adopted by the School Board of the District on March 9, 2026 (the Bond Resolution), simultaneously with the execution of this Agreement, transmitted Bond proceeds in the amount of $48,317,359.39 to the Agent for deposit into the Escrow Account (as hereinafter defined) to be used as follows:

(a) $48,317,359.00 to purchase an equivalent principal amount of State and Local Government Securities (SLGS), as identified in Exhibit A attached hereto; and

(b) $0.39 to be deposited as a beginning cash balance in the escrow account hereinafter established.

3. The Escrow Agent agrees to apply the funds received from the District in the manner and for the purposes set forth in Section 2 hereof and this Section. The Agent acknowledges receipt of the SLGS and cash described in Section 2 and agrees that it will hold such SLGS and cash in a special escrow account, hereinafter called the Escrow Account, in the name of the District, and will collect and receive on behalf of the District all payments of principal and interest on such SLGS and cash. On the Redemption Date, the Agent will remit to Bond Trust Services Corporation, in Minneapolis, Minnesota, as paying agent for the Refunded Bonds, the sum of $48,015,000 from the Escrow Account to pay the principal amount of the Refunded Bonds called for redemption on such date in accordance with the attached Exhibit B. Any remaining funds in the Escrow Account after such transfers shall be remitted to the District.

4. In order to ensure continuing compliance with the Internal Revenue Code of 1986, as amended (the Code), and present Treasury Regulations promulgated thereunder, the Agent agrees that (except as provided in the next paragraph hereof) it will not reinvest any moneys received in payment of the principal of and interest on the SLGS and cash held in the Escrow Account. Said prohibition on reinvestment shall continue unless and until an opinion is received from nationally recognized bond counsel that reinvestments in general obligations of the United States or obligations the principal of and interest on which are guaranteed as to payment by the United States, as specified in said opinion, may be made in a manner consistent with the Code and then existing Treasury Regulations.

5. The Agent acknowledges that arrangements satisfactory to it for payment of its compensation for all services to be performed by it as Agent under this Agreement have been made. The Agent expressly waives any lien upon or claim against any funds in the Escrow Account.

6. Within 60 days following the close of the Escrow Account, the Agent shall submit to the District a report covering all money it shall have received and all payments it shall have made or caused to be made hereunder during the preceding fiscal year or portion thereof.

7. It is recognized that title to the SLGS and cash held in the Escrow Account from time to time shall remain vested in the District but subject always to the prior charge and lien thereon of this Agreement and the use thereof required to be made by the provisions of this Agreement. The Agent shall hold all such SLGS and cash in a special escrow account separate and wholly segregated from all other funds and securities of the Agent or deposited therein. It is understood and agreed that the responsibility of the Agent under this Agreement is limited to the safekeeping and segregation of the SLGS and cash deposited with it in the Escrow Account, and the collection of and accounting for the principal and interest payable with respect thereto.

8. This Agreement is made by the District for the benefit of the holders of the Bonds and the Refunded Bonds, as their interests may appear, under and pursuant to Minnesota Statutes, Section 475.67, and is not revocable by the District, and the SLGS and cash deposited in the Escrow Account and all income therefrom have been irrevocably appropriated for the payment and redemption of the Refunded Bonds on said date, in accordance with this Agreement. This Agreement may not be amended except to (i) sever any clause herein deemed to be illegal, (ii) provide for the reinvestment of moneys or the substitution of securities as permitted by Section 4 hereof or (iii) cure any ambiguity or correct or supplement any provision herein which may be inconsistent with any other provision, provided that the Agent shall determine that any such amendment shall not adversely affect the owners of the Refunded Bonds. In the event an amendment to this Agreement is proposed to be made pursuant to this Section 8, prior notice shall be given by first class mail, postage prepaid, to the following organization at the following address (or such other address as may be provided by the addressee) and shall be deemed effective upon receipt: Moody's Municipal Rating Desk/Refunded Bonds, 7 World Trade Center, 250 Greenwich Street, New York, New York 10007.

9. This Agreement shall be binding upon and shall inure to the benefit of the District and the Agent and their respective successors and assigns. In addition, this Agreement shall constitute a third party beneficiary contract for the benefit of the registered of the Bonds and Refunded Bonds, as their interests may appear. Said third party beneficiaries shall be entitled to enforce performance and observance by the District and the Agent of the respective agreements and covenants herein contained as fully and completely as if said third party beneficiaries were parties hereto.

10. Upon merger or consolidation of the Agent, if the resulting corporation is a bank or trust company authorized by law to conduct such business, such corporation shall be authorized to act as successor Agent. Upon the resignation of the Agent, which shall be communicated in writing to the District, or in the event the Agent becomes incapable of acting hereunder, the District

reserves the power to appoint a successor Agent. No resignation shall become effective until the appointment of a successor Agent by the District.

11. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be duly executed by their duly authorized officers, on April 2, 2026.

INDEPENDENT SCHOOL DISTRICT NO. 196
(ROSEMOUNT-APPLE VALLEY-EAGAN),
MINNESOTA

By _____
Chairperson

And _____
School District Clerk

[Signature page to the Escrow Agreement]

ZIONS BANCORPORATION, NATIONAL ASSOCIATION, Agent

By _____

Its _____

[Counterpart signature page to the Escrow Agreement]

Exhibit A

ESCROW ACCOUNT CASH RECEIPTS FROM SLGS ALLOCATED TO THE REFUNDED BONDS PURCHASED WITH BOND PROCEEDS

Current Refunding Escrow Summary Cost

Maturity	Type	Coupon	Yield	$ Price	Par Amount	Principal Cost	+Accrued Interest	= Total Cost
Current Refunding Escrow								
05/07/2026	SLGS-CI	3.740%	3.740%	100.0000000%	48,317,359	48,317,359.00	-	48,317,359.00
Subtotal		-	-	-	**$48,317,359**	**$48,317,359.00**	-	**$48,317,359.00**
Total		-	-	-	**$48,317,359**	**$48,317,359.00**	-	**$48,317,359.00**

Current Refunding Escrow

Cash Deposit	0.39
Cost of Investments Purchased with Bond Proceeds	48,317,359.00
Total Cost of Investments	$48,317,359.39

Delivery Date	4/02/2026

EXHIBIT B

ESCROW ACCOUNT CASH FLOW

Current Refunding Escrow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
04/02/2026	-	-	-	0.39	-	0.39
05/07/2026	48,317,359.00	3.740%	173,280.61	48,490,639.61	48,490,640.00	-
Total	**$48,317,359.00**	-	**$173,280.61**	**$48,490,640.00**	**$48,490,640.00**	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cash Deposit	0.39
Cost of Investments Purchased with Bond Proceeds	48,317,359.00
Total Cost of Investments	$48,317,359.39
Target Cost of Investments at bond yield	$48,318,179.92
Actual positive or (negative) arbitrage	820.53
Yield to Receipt	3.7162733%
Yield for Arbitrage Purposes	3.6984822%
State and Local Government Series (SLGS) rates for	3/09/2026

SIGNATURE, NO-LITIGATION AND ARBITRAGE
CERTIFICATE AND PURCHASE PRICE RECEIPT

The undersigned hereby certify that we are the Chairperson and Clerk, respectively, of Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota (the District), and that:

1. In our capacities as such officers, we have caused facsimiles of our true and correct signatures to be affixed to each bond of an issue of $145,700,000 General Obligation School Building and Refunding Bonds, Series 2026A, dated as of April 2, 2026 (the Bonds) of the District. We are duly qualified and acting as such officers and duly authorized to execute the Bonds and we hereby ratify, confirm and adopt the facsimile signatures on each and all of the Bonds as the true and proper signatures for the execution thereof. The Bonds are in fully registered form. The Bonds have been in all respects duly executed for delivery pursuant to authority conferred upon us as such officers and no obligations other than the Bonds have been issued pursuant to such authority.

2. The Bonds mature on the dates, bear interest at the rates and are substantially in the form prescribed by a resolution duly adopted by the governing body of the District on March 9, 2026 (the Bond Resolution). The Bond Resolution has not been amended or repealed.

3. We have delivered the Bonds to Bond Trust Services Corporation, in Minneapolis, Minnesota, as bond registrar (the Registrar), for authentication and delivery to The Depository Trust Company on behalf of BofA Securities, in New York, New York, in its capacity as the purchaser of the Bonds (the Purchaser).

4. None of the proceedings or records which have been certified to the Purchaser or to Dorsey & Whitney LLP, the attorneys rendering an opinion as to the validity of the Bonds has been in any manner repealed, amended or changed. There has been no material change in the financial condition of the District or the facts affecting the Bonds. No litigation of any nature is now pending or, to the best of our knowledge, threatened, seeking to restrain or enjoin the issuance or delivery of the Bonds or the levy or collection of any ad valorem taxes to pay principal of or interest on the Bonds, or in any manner questioning the authority or proceedings for the issuance of the Bonds or the application of the proceeds thereof or for the levy or collection of ad valorem taxes, or affecting the validity of the Bonds or questioning the corporate existence or boundaries of the District or the title of any of the present officers thereof to their respective offices.

5. The Preliminary Official Statement, dated February 27, 2026, and the Final Official Statement, dated March 9, 2026, prepared on behalf of the District for the issuance of the Bonds by Ehlers & Associates, Inc., the District's independent municipal advisor (the Municipal Advisor), did not as of the dates thereof, and do not as of the date hereof, contain any misstatement of a material fact or omit to state any material fact necessary to make the statements contained therein, in light of the circumstances in which they are made, not misleading.

6. This certificate is given, in part, to establish the reasonable expectations of the District regarding the amount and use of the gross proceeds of the Bonds. The facts and expectations set forth herein are reasonable and the District does not reasonably expect that the Bonds will be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986 (the Code) and applicable Treasury Regulations (the Regulations).

7. The Bonds are being issued to provide funds to:

   (a) finance the acquisition and betterment of school sites and facilities (the School Building Projects) including those approved by the electors at a special election held on May 9, 2023 (the School Building Bonds); and

   (b) current refund on May 7, 2026 (the Redemption Date), the 2027 through 2030 maturities of the District's outstanding General Obligation School Building Bonds, Series 2016A, dated as of February 16, 2016, issued in the original principal amount of $112,150,000 (the Refunded Bonds).

The portion of the Bonds ($100,000,000) being issued to finance the School Building Projects shall be referred to herein as the "School Building Bonds." The portion of the Bonds being issued to refund the Refunded Bonds ($45,700,000) shall be referred to herein as the "Refunding Bonds."

Debt service schedules for each portion of the Bonds are as follows:

Year	School Building Bonds	Refunding Bonds	Total
2027	$6,905,000	$11,135,000	$18,040,000
2028	2,370,000	10,965,000	13,335,000
2029	250,000	11,515,000	11,765,000
2030	600,000	12,085,000	12,685,000
2031	1,250,000	--	1,250,000
2032	1,350,000	--	1,350,000
2033	1,450,000	--	1,450,000
2034	1,600,000	--	1,600,000
2035	4,525,000	--	4,525,000
2036	4,670,000	--	4,670,000
2037	5,090,000	--	5,090,000
2038	4,430,000	--	4,430,000
2039	4,405,000	--	4,405,000
2040	4,770,000	--	4,770,000
2041	4,855,000	--	4,855,000
2042	5,200,000	--	5,200,000
2043[#]	5,680,000	--	5,680,000
2044[#]	6,280,000	--	6,280,000
2045[*]	17,150,000	--	17,150,000
2046[*]	17,170,000	--	17,170,000
TOTAL	**$100,000,000**	**$45,700,000**	**$145,700,000**

[#] 2044 Term Bond Sinkers [*] 2046 Term Bond Sinkers

8. The Bonds are generally considered a single "issue" for all purposes of Section 103 and Sections 141 through 150 of the Code because they were sold at substantially the same time (*i.e.*, less than 15 days apart) pursuant to the same plan of financing and are reasonably expected to be paid from substantially the same source of funds. The District has not entered into and will not enter into a binding written contract at substantially the same time as the sale date of the Bonds for the sale or exchange of any tax-exempt obligation pursuant to the same plan of financing as the Bonds that is reasonably expected to be payable from substantially the same source of funds as the Bonds.

9. The Bonds are a multipurpose issue within the meaning of section 1.148-9(h) of the Regulations, and the Bonds are allocated thereunder to the separate purposes of financing the School Building Projects and refunding the Refunded Bonds ratably by the relative amount of sales proceeds used for each separate purpose as shown in the schedule above.

10. The purpose of refunding the Refunded Bonds is to enable the District to achieve a debt service savings of approximately $928,475.71 on a present value basis.

11. On the date hereof (the Closing Date), the District received from the Purchaser the purchase price of the Bonds, $152,912,592.15 (representing the principal amount of $145,700,000, plus net original issue premium of $7,445,712.15, and less an underwriter's discount of $233,120.00), no interest having accrued to the date hereof, and the Registrar was thereupon directed to deliver the Bonds to The Depository Trust Company on behalf of the Purchaser.

12. Of the amount set forth in paragraph 11 above:

    (a) $48,317,359.39 will be deposited in a special escrow account with Zions Bancorporation, National Association established for the Refunded Bonds to be applied to their redemption and prepayment on the Redemption Date;
    (b) $150,081.21 will be used to pay costs of issuance of the Refunding Bonds (representing costs of legal services, financial consulting services, advertising and printing and similar items);
    (c) $104,117,397.76 will be deposited in the General Obligation School Building and Refunding Bonds, Series 2026A Construction Fund (the Construction Fund); and
    (d) $327,753.79 will be used to pay costs of issuance of the School Building Bonds.

13. Sale proceeds of the Bonds to be used to pay costs of issuance will be expended for such purpose within 90 days of the date hereof and pending such use may be invested without yield restriction pursuant to Section 1.148-9(d)(2)(iv) of the Regulations.

14. The Bonds have been sold at competitive sale after solicitation of proposals without the requirement of published notice by the District's Municipal Advisor. To the best of our knowledge, the price paid for the Bonds by the Purchaser is reasonable under customary

standards applied in the market. As shown in the Certificate of Municipal Advisor, the "issue price" of the Bonds is $153,145,712.15, which is the aggregate of the issue prices determined separately for each maturity of the Bonds (treating Bonds with the same maturity date but different credit or payment terms as separate maturities) based on the reasonably expected initial offering price of each maturity of the Bonds to the public as of the sale date, pursuant to the special rule for competitive sales provided by Section 1.148-1(f)(2)(iii) of the Regulations and as evidenced by the Issue Price Certificate of Purchaser and the Certificate of Municipal Advisor.

15. As shown in the Certificate of Municipal Advisor, the yield on the Bonds (the Bond Yield) computed on the basis of the information set forth herein, and otherwise in accordance with the Code and the Regulations is 3.6984822% per annum. The Bond Yield has been calculated, as provided in Section 1.148-4(b) of the Regulations, as that discount rate which when used in computing the present value as of the issue date of all unconditionally payable payments of principal, interest and fees paid or reasonably expected to be paid for qualified guarantees on the Bonds, produces an amount which is equal to the present value, using the same discount rate, of the aggregate issue price thereof.

16. The net sale proceeds of the Bonds, plus investment earnings thereon, deposited into the escrow account and into the Construction Fund do not exceed the amount to be spent by the District to construct the School Building Projects, refund the Refunded Bonds, and to pay costs of issuance of the Bonds, and it is reasonably expected that all of the amounts in the Construction Fund or escrow account will be allocated to expenditures for the School Building Projects or to costs of issuance of the Bonds. The District will, within six months of the date hereof, incur substantial binding obligations to third parties to expend at least 5% of the net sale proceeds of the School Building Bonds on the School Building Projects. Work on the School Building Projects and allocation of the net sale proceeds of the School Building Bonds to expenditures will proceed with due diligence to completion and it is reasonably expected that the School Building Projects will be completed and that at least 85% of the net sale proceeds of the School Building Bonds will be allocated to expenditures for the School Building Projects within three years of the Closing Date. Any balance remaining in the Construction Fund upon completion of the School Building Projects, or upon an earlier determination that all such funds will not be used for the School Building Projects, will be applied in a manner determined, in consultation with bond counsel, to comply with the federal income tax rules governing the application of excess proceeds.

17. The District expects to spend on the School Building Projects, within three years from the date hereof, all of the net sale and investment proceeds to be derived by the District from the issuance of the School Building Bonds. Any amount not so expended by said date will, pending expenditure, be invested at a yield which does not exceed the Bond Yield unless the District determines to take advantage of the provisions of Section 1.148-5(c) relating to yield reduction payments.

18. The Bonds have been made payable primarily from the General Obligation School Building and Refunding Bonds, Series 2026A Debt Service Fund (the Debt Service Fund). The collections of ad valorem taxes and other amounts appropriated to the Debt Service

Fund are estimated to be sufficient, but not in excess of the amounts required, to pay the principal of and interest on all Bonds payable therefrom when due and it is not expected that any of such Bonds or the interest thereon will be paid from any other account or fund of the District and no other fund or account is pledged as security for the payment of the Bonds. The Debt Service Fund is expected to be depleted annually on February 1, except for a "reasonable carryover" as permitted by the definition of a "bona fide debt service fund" in Section 1.148-1(b) of the Regulations. The Debt Service Fund will constitute a "bona fide debt service fund" as defined in Section 1.148-1(b) of the Regulations.

19. Proceeds of the Refunding Bonds in the amount of $48,317,359.39 will be used to refund the Refunded Bonds on the Redemption Date, which is not more than 90 days after the Closing Date. All of the proceeds of the Refunded Bonds, other than the amounts in the debt service fund for the Refunded Bonds (which will be used to pay principal and interest on the Refunded Bonds on or before the Redemption Date), have been expended for the purposes for which the Refunded Bonds were issued. Accordingly, there will be no "transferred proceeds" of the Refunded Bonds.

20. No proceeds of the Bonds will be used to pay principal, interest, or redemption price on another issue, and no proceeds of the Bonds will be allocated to reimburse an original expenditure paid by another obligation.

21. The District adopted an "official intent" resolution pursuant to Section 1.150-2(d)(1) of the Regulations on July 14, 2025, with respect to the School Building Projects. Proceeds of the School Building Bonds in the amount of $[_____] will be used to reimburse the District for School Building Projects paid prior to the date of issuance of the Bonds. No reimbursement will be requested or made for any expenditure made before the date hereof if such expenditure was made more than 60 days prior to the date of adoption by the District of the earliest reimbursement resolution with respect to the portion of the School Building Projects for which costs are being reimbursed; provided, however, that this restriction shall not apply (a) with respect to costs of issuing the School Building Bonds or certain de minimis expenditures, not exceeding $100,000 in the aggregate, with respect to the School Building Projects meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (b) with respect to "preliminary expenditures" for the School Building Projects as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20 percent of the aggregate issue price of the School Building Bonds. In addition, no reimbursement will be made for any expenditure by the District that was made before the date hereof if such reimbursement occurs more than 18 months after the later of (c) the date the reimbursed expenditure was paid by the District, or (d) the date the portion of the School Building Projects to which such payment relates is placed in service or abandoned, but in any event no such reimbursement will be made more than three years after the original expenditure was paid. The District will not use or permit the use of funds corresponding to the reimbursement of its expenditures made before the date hereof in a manner that results in the creation of replacement proceeds (including without limitation a sinking fund or a pledged fund) or replacement proceeds of another bond issue. The preceding sentence does not apply to amounts deposited in a bona fide debt service fund.

22. All net proceeds of the School Building Bonds have been or will be used, directly or indirectly, to finance capital expenditures or, to the extent permitted by Section 1.148-6(d)(3)(ii) of the Regulations, *de minimis* expenditures for certain specified purposes (including costs of issuing the Bonds and interest on the Bonds until three years from the Closing Date). The District acknowledges that if proceeds of the School Building Bonds are allocated to expenditures other than as permitted by this paragraph, a like amount of then-available funds of the District will be treated as unspent proceeds of the Bonds.

23. The proceeds of the Refunded Bonds and the Bonds were expended solely for financing or refinancing costs of the acquisition and betterment of school facilities in the District, which facilities are owned and operated by the District and used for its educational purposes. The District has not and will not enter into any lease, operating agreement, management agreement or other contractual arrangement that would cause the Bonds to be considered "private activity bonds" as defined in Section 141 of the Code and applicable Regulations. Property financed or refinanced with the proceeds of the Bonds is not expected to be sold or disposed of, in whole or in part, prior to the last maturity date of the Bonds.

24. No portion of the proceeds of the Bonds will be used, directly or indirectly, to make or finance loans to any other person. No proceeds of the Bonds will be used to make a prepayment for goods or services more than 90 days prior to the reasonably expected date of delivery to the District of all of the goods or services for which the prepayment was made.

25. No portion of the Bonds is issued for the purpose of investing the proceeds thereof at a yield higher than the Bond Yield. The sale proceeds of the Bonds, including income from the investment thereof, do not exceed the amount necessary for the governmental purposes of the Bonds. Other than amounts deposited into the Debt Service Fund, it is not expected that any other replacement proceeds of the Bonds will arise subsequent to the issuance of the Bonds.

26. The District reasonably expects that the term of the Bonds is no longer than is reasonably necessary for the governmental purposes of the Bonds. The weighted average maturity of the School Building Bonds (10.119 years) does not exceed 120% of the average reasonably expected economic life of the financed School Building Projects. The District reasonably expects that the term of the Bonds is no longer than is reasonably necessary for the governmental purposes of the Bonds. The weighted average maturity of the Refunding Bonds (2.398 years) does not exceed 120% of the remaining average reasonably expected economic life of the facilities being refinanced by the Refunding Bonds. The remaining weighted average maturity of the Refunded Bonds is 2.379 years.

27. Except as provided in this paragraph, prior to allocation to expenditures, all gross proceeds of the Bonds shall be invested at a yield not in excess of the Bond Yield until they cease to be gross proceeds:

(a) The following may be invested without yield restriction during the indicated temporary period:

(i) amounts on deposit in the Construction Fund prior to the earlier of three years after the Closing Date or the completion (or abandonment) of the School Building Projects; amounts in the sinking fund established for the Refunded Bonds for a period of 90 days from the Closing Date;

(ii) amounts on deposit in the Debt Service Fund (to the extent it qualifies as a "bona fide debt service fund") for a period of 13 months from the date received;

(iii) any other investment proceeds for a period of one year from the date received;

(iv) any other replacement proceeds for a period of 30 days from the date that the amounts are first treated as replacement proceeds; and

(v) any other gross proceeds for a period of 30 days from the date received.

(b) Gross proceeds of the Bonds may be invested without yield restriction to the extent the District makes permissible yield-reduction payments with respect to such investment in the manner provided in Section 1.148-5(c) of the Regulations.

(c) At any time gross proceeds of the Bonds do not qualify for investment at a yield in excess of the Bond Yield pursuant to an applicable temporary period, such gross proceeds (if not held in a refunding escrow) may be invested without yield restriction as part of the "minor portion" as set forth in Section 148(e) of the Code. The Bonds are treated as a single issue for purposes of determining the minor portion, and, therefore, the "minor portion" amount is $100,000.

28. No amounts held in the Construction Fund, sinking fund established for the Refunded Bonds, or Debt Service Fund will be used to acquire an investment (including a bank deposit) for an amount in excess of the fair market value of such investment, and no such investment will be sold or otherwise disposed of for an amount less than the fair market value of the investment. The District acknowledges that, except as is otherwise provided in Section 1.148-5(d)(6) of the Regulations, an investment that is not of a type traded on an established securities market, within the meaning of Section 1273 of the Code, is rebuttably presumed to be acquired or disposed of for a price that is not equal to its fair market value.

29. The District has covenanted and agreed with the registered owners from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action that would cause the interest on the Bonds to become subject to taxation under the Code and applicable Regulations and has also covenanted and agreed to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under Section 148(f) of the Code and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes. The District shall take such actions and make, or cause to be made, all calculations, transfers, and payments that may be necessary to comply with the rebate requirements under Section 148(f) of the Code and the Regulations promulgated thereunder.

a. With respect to the Refunding Bonds, the District expects to satisfy the "6-month exception" of section 1.148-7(c) of the Regulations, which provides that the Refunding Bonds are treated as satisfying the rebate requirement if (x) the Gross Proceeds (as that term is modified by section 1.148-7(c)(3) of the Regulations) are allocated to expenditures for the governmental purposes of the Refunding Bonds within the 6-month period beginning on the issue date thereof and (y) the rebate requirement is met for amounts not required to be spent within the 6-month spending period (excluding earnings on a bona fide debt service fund); and

b. With respect to the School Building Bonds, the District expects to satisfy the "2-year exception" of section 1.148-7(e) of the Regulations, which provides that the available construction proceeds of a construction issue are treated as satisfying the rebate requirement if those proceeds are allocated to expenditures for the governmental purposes of the School Building Bonds in accordance with the spending schedule specified by the Regulations. The School Building Bonds are a construction issue because they are not a refunding issue and the District reasonably expects that at least 75% of the available construction proceeds of the School Building Bonds will be allocated to construction expenditures for property to be owned by the District, all within the meaning of Section 148(f)(4)(C) of the Code and the Regulations thereunder. The District reasonably expects investment earnings on the School Building Bonds in the amount of $[___].

30. The Bonds are not "hedge bonds" within the meaning of Section 149(g) of the Code. The District reasonably expects to spend at least 85% of the spendable proceeds of the School Building Bonds within three years after the date hereof and not more than 50% of the proceeds of the School Building Bonds are or will be invested in nonpurpose investments having a substantially guaranteed yield for four years or more. At the time of issuance of the Refunded Bonds, the District reasonably expected that at least 85% of the net sale proceeds of the Refunded Bonds would be used for the governmental purposes of the Refunded Bonds within three years of their issue date and that not more than 50% of the proceeds of the Refunded Bonds would be invested in nonpurpose investments having a substantially guaranteed yield for four years or more..

31. The Bonds will not be "federally guaranteed" within the meaning of Section 149(b) of the Code.

32. The District will retain detailed records and documents relating to the expenditure of proceeds of the Bonds, the use of the facilities financed or refinanced thereby, and the investment of sale and investment proceeds until at least three years following the retirement of all the Bonds or any tax-exempt or tax-advantaged obligations that refund the Bonds. The District acknowledges that such records may be necessary to support the exclusion of interest on the Bonds from gross income.

33. To the best of the knowledge and belief of the undersigned, the expectations of the District, as set forth above, are reasonable, and there are no present facts, estimates or circumstances which would change the foregoing expectations.

Dated: April 2, 2026.

INDEPENDENT SCHOOL DISTRICT NO. 196
(ROSEMOUNT-APPLE VALLEY-EAGAN),
MINNESOTA

By _____
Chairperson

By _____
School District Clerk

[Signature, No-Litigation and Arbitrage Certificate and Purchase Price Receipt
Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota
General Obligation School Building and Refunding Bonds, Series 2026A]

Rosemount • Apple Valley • Eagan
Public Schools

Educating, developing, and inspiring our students for lifelong success.

Meeting Date: **03/09/2026** Place on Agenda: **Other Action** Action Requested: **Review/Approval**

Topic: **Award Sale of Bonds – Series 2026A**

Presenter(s): **Christopher Onyango-Robshaw** Title(s): **Director of Finance and Operations**
Jodie Zesbaugh **Financial Advisor, Ehlers & Associates**

Background
On Feb. 9, 2026, the School Board adopted a resolution authorizing the sale of General Obligation School Building and Refunding Bonds, Series 2026A.

Bids for the new bonds will be opened on Monday, March 9, 2026. Ehlers & Associates Inc., the district's financial advisors, will review the bids for accuracy and completeness and provide the district with a tabulation of the bid results for consideration by the School Board at its regularly scheduled meeting.

Updated copies of the resolution will be provided at the meeting.

Alternatives
Reject all bids.

Recommendation
Review and approve the administration’s recommendation provided following the tabulation of the bid results earlier in the day.

ESCROW AGREEMENT

THIS ESCROW AGREEMENT (the Agreement), made and entered into by and between Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota (the District), and Zions Bancorporation, National Association (the Agent);

WITNESSETH, that the parties hereto recite and, in consideration of the mutual covenants and payments referred to and contained herein, covenant and agree as follows:

1. The District has issued its $145,700,000 General Obligation School Building and Refunding Bonds, Series 2026A (the Bonds), to refund in advance of maturity and prepay on May 7, 2026 (the Redemption Date), the 2027 through 2030 maturities of the District's outstanding General Obligation School Building Bonds, Series 2016A, dated as of February 16, 2016, issued in the original principal amount of $112,150,000 (the Refunded Bonds) and;

2. The District has also, in accordance with a resolution adopted by the School Board of the District on March 9, 2026 (the Bond Resolution), simultaneously with the execution of this Agreement, transmitted Bond proceeds in the amount of $48,317,359.39 to the Agent for deposit into the Escrow Account (as hereinafter defined) to be used as follows:

(a) $48,317,359.00 to purchase an equivalent principal amount of State and Local Government Securities (SLGS), as identified in Exhibit A attached hereto; and

(b) $0.39 to be deposited as a beginning cash balance in the escrow account hereinafter established.

3. The Escrow Agent agrees to apply the funds received from the District in the manner and for the purposes set forth in Section 2 hereof and this Section. The Agent acknowledges receipt of the SLGS and cash described in Section 2 and agrees that it will hold such SLGS and cash in a special escrow account, hereinafter called the Escrow Account, in the name of the District, and will collect and receive on behalf of the District all payments of principal and interest on such SLGS and cash. On the Redemption Date, the Agent will remit to Bond Trust Services Corporation, in Minneapolis, Minnesota, as paying agent for the Refunded Bonds, the sum of $48,015,000 from the Escrow Account to pay the principal amount of the Refunded Bonds called for redemption on such date in accordance with the attached Exhibit B. Any remaining funds in the Escrow Account after such transfers shall be remitted to the District.

4. In order to ensure continuing compliance with the Internal Revenue Code of 1986, as amended (the Code), and present Treasury Regulations promulgated thereunder, the Agent agrees that (except as provided in the next paragraph hereof) it will not reinvest any moneys received in payment of the principal of and interest on the SLGS and cash held in the Escrow Account. Said prohibition on reinvestment shall continue unless and until an opinion is received from nationally recognized bond counsel that reinvestments in general obligations of the United States or obligations the principal of and interest on which are guaranteed as to payment by the United States, as specified in said opinion, may be made in a manner consistent with the Code and then existing Treasury Regulations.

5. The Agent acknowledges that arrangements satisfactory to it for payment of its compensation for all services to be performed by it as Agent under this Agreement have been made. The Agent expressly waives any lien upon or claim against any funds in the Escrow Account.

6. Within 60 days following the close of the Escrow Account, the Agent shall submit to the District a report covering all money it shall have received and all payments it shall have made or caused to be made hereunder during the preceding fiscal year or portion thereof.

7. It is recognized that title to the SLGS and cash held in the Escrow Account from time to time shall remain vested in the District but subject always to the prior charge and lien thereon of this Agreement and the use thereof required to be made by the provisions of this Agreement. The Agent shall hold all such SLGS and cash in a special escrow account separate and wholly segregated from all other funds and securities of the Agent or deposited therein. It is understood and agreed that the responsibility of the Agent under this Agreement is limited to the safekeeping and segregation of the SLGS and cash deposited with it in the Escrow Account, and the collection of and accounting for the principal and interest payable with respect thereto.

8. This Agreement is made by the District for the benefit of the holders of the Bonds and the Refunded Bonds, as their interests may appear, under and pursuant to Minnesota Statutes, Section 475.67, and is not revocable by the District, and the SLGS and cash deposited in the Escrow Account and all income therefrom have been irrevocably appropriated for the payment and redemption of the Refunded Bonds on said date, in accordance with this Agreement. This Agreement may not be amended except to (i) sever any clause herein deemed to be illegal, (ii) provide for the reinvestment of moneys or the substitution of securities as permitted by Section 4 hereof or (iii) cure any ambiguity or correct or supplement any provision herein which may be inconsistent with any other provision, provided that the Agent shall determine that any such amendment shall not adversely affect the owners of the Refunded Bonds. In the event an amendment to this Agreement is proposed to be made pursuant to this Section 8, prior notice shall be given by first class mail, postage prepaid, to the following organization at the following address (or such other address as may be provided by the addressee) and shall be deemed effective upon receipt: Moody's Municipal Rating Desk/Refunded Bonds, 7 World Trade Center, 250 Greenwich Street, New York, New York 10007.

9. This Agreement shall be binding upon and shall inure to the benefit of the District and the Agent and their respective successors and assigns. In addition, this Agreement shall constitute a third party beneficiary contract for the benefit of the registered of the Bonds and Refunded Bonds, as their interests may appear. Said third party beneficiaries shall be entitled to enforce performance and observance by the District and the Agent of the respective agreements and covenants herein contained as fully and completely as if said third party beneficiaries were parties hereto.

10. Upon merger or consolidation of the Agent, if the resulting corporation is a bank or trust company authorized by law to conduct such business, such corporation shall be authorized to act as successor Agent. Upon the resignation of the Agent, which shall be communicated in writing to the District, or in the event the Agent becomes incapable of acting hereunder, the District

reserves the power to appoint a successor Agent. No resignation shall become effective until the appointment of a successor Agent by the District.

11. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be duly executed by their duly authorized officers, on April 2, 2026.

INDEPENDENT SCHOOL DISTRICT NO. 196
(ROSEMOUNT-APPLE VALLEY-EAGAN),
MINNESOTA

By _____
Chairperson

And _____
School District Clerk

[Signature page to the Escrow Agreement]

ZIONS BANCORPORATION, NATIONAL ASSOCIATION, Agent

By _____

Its _____

[Counterpart signature page to the Escrow Agreement]

Exhibit A

ESCROW ACCOUNT CASH RECEIPTS FROM SLGS ALLOCATED TO THE REFUNDED BONDS PURCHASED WITH BOND PROCEEDS

Current Refunding Escrow Summary Cost

Maturity	Type	Coupon	Yield	$ Price	Par Amount	Principal Cost	+Accrued Interest	= Total Cost
Current Refunding Escrow								
05/07/2026	SLGS-CI	3.740%	3.740%	100.0000000%	48,317,359	48,317,359.00	-	48,317,359.00
Subtotal		-	-	-	**$48,317,359**	**$48,317,359.00**	-	**$48,317,359.00**
Total		-	-	-	**$48,317,359**	**$48,317,359.00**	-	**$48,317,359.00**

Current Refunding Escrow

Cash Deposit	0.39
Cost of Investments Purchased with Bond Proceeds	48,317,359.00
Total Cost of Investments	$48,317,359.39

Delivery Date	4/02/2026

EXHIBIT B

ESCROW ACCOUNT CASH FLOW

Current Refunding Escrow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
04/02/2026	-	-	-	0.39	-	0.39
05/07/2026	48,317,359.00	3.740%	173,280.61	48,490,639.61	48,490,640.00	-
Total	**$48,317,359.00**	-	**$173,280.61**	**$48,490,640.00**	**$48,490,640.00**	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cash Deposit	0.39
Cost of Investments Purchased with Bond Proceeds	48,317,359.00
Total Cost of Investments	$48,317,359.39
Target Cost of Investments at bond yield	$48,318,179.92
Actual positive or (negative) arbitrage	820.53
Yield to Receipt	3.7162733%
Yield for Arbitrage Purposes	3.6984822%
State and Local Government Series (SLGS) rates for	3/09/2026

CERTIFICATION OF MINUTES RELATING TO
$145,700,000 GENERAL OBLIGATION SCHOOL BUILDING AND REFUNDING BONDS, SERIES 2026A

Issuer: Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on March 9, 2026 at 6:00 p.m. at Dakota Ridge School, 4629 144th Street W., Apple Valley, Minnesota.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO $145,700,000 GENERAL OBLIGATION SCHOOL BUILDING AND REFUNDING BONDS, SERIES 2026A; AUTHORIZING THE ISSUANCE, AWARDING THE SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT THEREOF

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this 9th day of March, 2026.

_____
School District Clerk

It was reported that nine (9) sealed proposals for the purchase of the District's General Obligation School Building and Refunding Bonds, Series 2026A were received prior to 10:30 a.m., central time, pursuant to the Preliminary Official Statement distributed to potential purchasers of the Bonds by Ehlers & Associates, Inc., independent municipal advisor to the District. The proposals have been publicly opened, read and tabulated and were found to be as follows:

(See Attached)

BID TABULATION

$145,830,000* General Obligation School Building and Refunding Bonds, Series 2026A

Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota

SALE: March 9, 2026

AWARD: BOFA SECURITIES

MN Credit Enhancement Rating: Moody's Investor's Service "Aa1"
Underlying Rating: Moody's Investor's Service "Aa2"

Tax Exempt - Non-Bank Qualified

NAME OF INSTITUTION	MATURITY (February 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BOFA SECURITIES				$153,049,171.15	3.7762%
New York, New York	2027	5.000%	2.220%		
	2028	5.000%	2.230%		
	2029	5.000%	2.270%		
	2030	5.000%	2.300%		
	2031	5.000%	2.350%		
	2032	5.000%	2.430%		
	2033	5.000%	2.520%		
	2034	5.000%	2.610%		
	2035	5.000%	2.710%		
	2036	5.000%	2.800%		
	2037	5.000%	2.920%		
	2038	5.000%	3.070%		
	2039	5.000%	3.190%		
	2040	4.000%	3.660%		
	2041	4.000%	3.750%		
	2042	4.000%	3.820%		
	2043[1]	4.000%	4.100%		
	2044[1]	4.000%	4.100%		
	2045[2]	4.250%	4.250%		
	2046[2]	4.250%	4.250%		

* Subsequent to bid opening the issue size was decreased to $145,700,000.
Adjusted Price: $152,912,592.15 Adjusted Net Interest Cost: $58,475,580.76 Adjusted TIC: 3.7758%

[1] $11,960,000 Term Bond due 2044 with mandatory redemption in 2043.
[2] $34,320,000 Term Bond due 2046 with mandatory redemption in 2045.

NAME OF INSTITUTION	TRUE INTEREST RATE
TRUIST SECURITIES, INC Charlotte, North Carolina	3.8192%
MORGAN STANLEY & CO., LLC New York, New York	3.8286%
JEFFERIES LLC New York, New York	3.8352%
HUNTINGTON SECURITIES, INC Chicago, Illinois	3.8382%
J.P. MORGAN SECURITIES LLC New York, New York	3.8433%
WELLS FARGO BANK, NATIONAL ASSOCIATION Charlotte, North Carolina	3.8669%
MESIROW FINANCIAL, INC. Chicago, Illinois	3.9058%
BAIRD Milwaukee, Wisconsin	3.9723%

Member _____, introduced the following resolution and moved its adoption, which motion was seconded by Member _____:

RESOLUTION RELATING TO $145,700,000 GENERAL OBLIGATION SCHOOL BUILDING AND REFUNDING BONDS, SERIES 2026A; AUTHORIZING THE ISSUANCE, AWARDING THE SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT THEREOF

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota (the District), as follows:

SECTION 1. AUTHORIZATION AND SALE.

1.01. Authorization; Election; Purpose. Pursuant to a resolution adopted on July 14, 2025, as amended by a resolution adopted on February 9, 2026, this Board determined it is in the best interests of the District to authorize the issuance and sale of its General Obligation School Building and Refunding Bonds, Series 2026A (the Bonds) in the approximate principal amount of $148,950,000 (the Bonds).

A portion of the proceeds of the Bonds ($100,000,000) (the School Building Bonds) will be used to finance the acquisition and betterment of school sites and facilities (the School Building Projects), as approved by the electors at a special election held on May 9, 2023.

A portion of the proceeds of the Bonds ($45,700,000) (the Refunding Bonds) will be used to current refund on May 7, 2026 (the Redemption Date), the 2027 through 2030 maturities of the District's outstanding General Obligation School Building Bonds, Series 2016A, dated as of February 16, 2016, issued in the original principal amount of $112,150,000 (the Refunded Bonds), the proceeds of which financed certain facilities maintenance projects of the District. The purpose of the refunding of the Refunded Bonds is to achieve debt service savings.

The School Building Projects and projects refinanced by the Refunding Bonds are referred to collectively herein as the "Projects."

The debt service schedule for each portion of the Bonds is attached hereto as Schedule I.

1.02. Sale. The District has retained Ehlers & Associates, Inc., in Minneapolis, Minnesota (Ehlers), as independent municipal advisor in connection with the sale of the Bonds. Pursuant to Minnesota Statutes, Section 475.60, subdivision 2, paragraph 9, the requirements as to a public sale do not apply to the issuance of the Bonds. Pursuant to the Preliminary Official Statement prepared on behalf of the District by Ehlers, sealed proposals for the purchase of the Bonds were received at or before the time specified for receipt of proposals. The proposals have been opened, publicly read and considered and the purchase price, interest rates and net interest cost under the terms of each proposal have been determined. The most favorable proposal received is that of BofA Securities, in New York, New York (the Purchaser). It is hereby determined to issue the Bonds at a purchase price of $152,912,592.15 (representing the principal amount of $145,700,000.00, plus net original issue premium of $7,445,712.15, and less an underwriter's

discount of $233,120.00) plus accrued interest, if any, and upon the further terms and conditions set forth herein.

1.03. Award. The sale of the Bonds is hereby awarded to the Purchaser, and the Chairperson and Clerk are hereby authorized and directed on behalf of the District to execute a contract for the sale of the Bonds with the Purchaser in accordance with the terms of the proposal. The good faith deposit of the Purchaser shall be retained and deposited by the District until the Bonds have been delivered, and shall be deducted from the purchase price paid at settlement. Any good faith deposit of other bidders shall be returned to them forthwith.

SECTION 2. BOND TERMS, REGISTRATION, EXECUTION AND DELIVERY.

2.01. Issuance of Bonds. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done prior to the issuance of the Bonds having been done, existing and having happened, it is necessary for this Board to establish the form and terms of the Bonds, to provide for the security thereof, and to issue the Bonds forthwith.

2.02. Maturities, Interest Rates and Denominations. The Bonds shall be originally dated as of April 2, 2026, shall be in denominations of $5,000 or any integral multiple thereof of single maturities, shall mature on February 1 in the years and amounts stated below and shall bear interest from date of issue until paid or duly called for redemption at the annual rates set forth opposite such years and amounts, as follows:

Year	Amount	Rate	Year	Amount	Rate
2027	$18,040,000	5.000%	2038	$4,430,000	5.000%
2028	13,335,000	5.000	2039	4,405,000	5.000
2029	11,765,000	5.000	2040	4,770,000	4.000
2030	12,685,000	5.000	2041	4,855,000	4.000
2031	1,250,000	5.000	2042	5,200,000	4.000
2032	1,350,000	5.000	2044	11,960,000	4.000
2033	1,450,000	5.000	2046	34,320,000	4.250
2036	4,670,000	5.000			
2037	5,090,000	5.000			

For purposes of complying with the maturity provisions of Minnesota Statutes, Section 475.54, subdivision 1, the maturity schedule for the Bonds shall be combined with the maturity schedules for the District's outstanding general obligation bonds.

The Bonds shall be issuable only in fully registered form. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest thereon and, upon surrender of each Bond, the principal amount thereof, shall be payable by check or draft issued by the Registrar described herein; provided that, so long as the Bonds are registered in the name of a securities depository, or a nominee thereof, in accordance with Section 2.08 hereof, principal and interest shall be payable in accordance with the operational arrangements of the securities depository.

2.03. Dates and Interest Payment Dates. Upon initial delivery of the Bonds pursuant to Section 2.07 and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. The interest on the Bonds shall be payable on February 1 and August 1, commencing August 1, 2026, to the owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day.

2.04. Optional Redemption. The Bonds maturing on and after February 1, 2035 shall be subject to redemption and prepayment at the option of the District, in whole or in part, in such order as the District shall determine and within a maturity by lot as selected by the Registrar in multiples of $5,000, on February 1, 2034, and on any date thereafter, at a price equal to the principal amount thereof and accrued interest to the date of redemption. The Clerk shall cause notice of the call for redemption thereof to be published as required by law and, at least thirty (30) days prior to the designated redemption date, shall cause notice of the call for redemption to be mailed, by first class mail, to the registered owners of any Bonds to be redeemed at their addresses as they appear on the bond register described in Section 2.06 hereof but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

Bonds maturing on February 1, 2044 and 2046 (the Term Bonds) shall be subject to mandatory redemption prior to maturity pursuant to the sinking fund requirements of this Section 2.04 at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date. The Registrar shall select for redemption, by lot or other manner deemed fair, on February 1 in each of the following years the following stated principal amounts of such Bonds:

1 Term Bonds Maturing in 2044		2 Term Bonds Maturing in 2046	
Sinking Fund Payment Date	Aggregate Principal Amount	Sinking Fund Payment Date	Aggregate Principal Amount
2043	$5,680,000	2045	$17,150,000
2044*	6,280,000	2046*	17,170,000
*stated maturity		*stated maturity	

Notice of redemption shall be given as provided in the preceding paragraph.

2.05. Appointment of Initial Registrar. The District hereby appoints Bond Trust Services Corporation, in Minneapolis, Minnesota, as the initial bond registrar, transfer agent and paying agent (the Registrar). The Chairperson and the Clerk are authorized to execute and deliver, on

behalf of the District, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company organized under the laws of the United States or one of the states of the United States and authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The District agrees to pay the reasonable and customary charges of the Registrar for the services performed. The District reserves the right to remove the Registrar upon thirty (30) days' notice and upon the appointment and acceptance of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar.

2.06. Registration. The effect of registration and the rights and duties of the District and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a bond register in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until such interest payment date.

(c) Exchange of Bonds. Whenever any Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name any Bond is at any time registered in the bond register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for

all other purposes, and all such payments so made to any such registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds, the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that such Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the District and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the District. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, subdivision 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the District, evidencing the same debt, and entitled to the same benefits under this resolution as the Bonds surrendered upon such transfer or exchange.

2.07. Execution; Authentication and Delivery. The Bonds shall be prepared under the direction of the Clerk and shall be executed on behalf of the District by the signatures of the Chairperson and the Clerk, provided that all signatures may be printed, engraved, or lithographed facsimiles of the originals. In case any officer whose signature, or a facsimile of whose signature, shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of the Registrar. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so delivered and authenticated, they shall be delivered by the Clerk to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore

made and executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

2.08. Securities Depository. (a) For purposes of this section the following terms shall have the following meanings:

"Beneficial Owner" shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person's subrogee.

"Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

"DTC" shall mean The Depository Trust Company of New York, New York.

"Participant" shall mean any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

"Representation Letter" shall mean the Representation Letter pursuant to which the District agrees to comply with DTC's Operational Arrangements.

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the bond register in the name of Cede & Co., as nominee of DTC. The Registrar and the District may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this resolution, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Registrar nor the District shall be affected by any notice to the contrary. Neither the Registrar nor the District shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the bond register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with DTC's Operational Arrangements, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the District to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede

& Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the District determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds in the form of bond certificates, the District may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bonds in the form of certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) The execution and delivery of the Representation Letter to DTC by the Chairperson or Clerk, if not previously filed or if required to be re-filed with DTC, is hereby authorized and directed.

(e) In the event that any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this resolution. In the event Bonds in the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Bonds, or another securities depository as owner of all the Bonds, the provisions of this resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds in the form of bond certificates and the method of payment of principal of and interest on such Bonds in the form of bond certificates.

SECTION 3. FORM OF BONDS. The Bonds shall be prepared in substantially the form found at EXHIBIT A hereto.

SECTION 4. USE OF PROCEEDS; REFUNDING.

4.01 Refunding; Issuance Expenses. (a) Upon payment for the Bonds by the Purchaser, proceeds of the Refunding Bonds shall be used as follows: (a) $48,317,359.39 shall be deposited in a special escrow account with Zions Bancorporation, National Association, in Chicago, Illinois (the Escrow Agent) and applied as described in the Escrow Agreement (defined below); and (b) $150,081.21 shall be used to pay issuance expenses of the Bonds. The Chairperson and Clerk are hereby authorized to enter into an Escrow Agreement with the Escrow Agent establishing the terms and conditions for the escrow account in accordance with Minnesota Statutes, Section 475.67. The Chairperson and Clerk are hereby authorized to enter into an escrow agreement with the Escrow Agent establishing the terms and conditions for the escrow account in accordance with Minnesota Statutes, Section 475.67 (the Escrow Agreement).

(b) The Clerk is hereby directed to advise Bond Trust Services Corporation, as registrar and paying agent for the Refunded Bonds, to call the Refunded Bonds for redemption and prepayment on the Redemption Date and to give notice of redemption, substantially in the form attached as Exhibit B hereto, all in accordance with the resolution authorizing the issuance of the Refunded Bonds.

4.02. General Obligation School Building and Refunding Bonds, Series 2026A Construction Fund. There is hereby established on the official books and records of the District a General Obligation School Building and Refunding Bonds, Series 2026A Construction Fund (the Construction Fund), and the District shall continue to maintain the Construction Fund until payment of all costs and expenses incurred in connection with the School Building Projects financed by the Bonds have been paid. To the Construction Fund there shall be credited from the proceeds of the School Building Bonds an amount equal to the estimated construction costs and expenses of the School Building Projects and from the Construction Fund there shall be paid all such construction costs and expenses. After payment of all such construction costs and expenses, the Construction Fund shall be discontinued and any School Building Bond proceeds remaining therein shall be credited to the School Building Bonds Account of the Debt Service Fund established by Section 4.03 hereof. All proceeds of the School Building Bonds deposited in the Construction Fund will be expended solely for the payment of the costs and expenses of the School Building Projects as required pursuant to Minnesota Statutes, Section 475.58, subdivision 4.

4.03. General Obligation School Building and Refunding Bonds, Series 2026A Debt Service Fund. So long as any of the Bonds are outstanding and any principal of or interest thereon unpaid, the District shall maintain a separate debt service fund on the official books and records of the District to be known as the General Obligation School Building and Refunding Bonds, Series 2026A Debt Service Fund (the Debt Service Fund), which the District agrees to maintain until the Bonds have been paid in full, and the principal of and interest on the Bonds shall be payable from the Debt Service Fund. Within the Debt Service Fund shall be established the following accounts:

(a) School Building Bonds Account. The District irrevocably appropriates to the School Building Bonds Account:

(i) any funds received from the Purchaser upon delivery of the School Building Bonds in excess of (A) the amount required by Section 4.02(a) above to be credited to the Construction Fund of the Construction Fund and (B) the amount required by Section 7.04 hereof to be set aside for payment of the costs of issuance of the School Building Bonds;

(ii) the amounts specified in Section 4.02(a) above, after payment of all costs and expenses of the School Building Projects;

(iii) all taxes levied and collected in accordance with this resolution or any additional resolutions of the Board; and

(vi) all other moneys as shall be appropriated by the Board to the Debt Service Fund from time to time.

(b) Refunding Bonds Account. The District irrevocably appropriates to the Refunding Bonds Account:

(i) any funds received from the Purchaser upon delivery of the Refunding Bonds in excess of (A) the amount required by Section 4.01 above to be credited to the escrow account and (B) the amount required by Section 7.04 hereof to be set aside for payment of the costs of issuance of the Refunding Bonds;

(ii) all taxes levied and collected in accordance with this resolution or any additional resolutions of the Board; and

(iii) all other moneys as shall be appropriated by the Board to the Debt Service Fund from time to time.

The moneys on hand in the Debt Service Fund from time to time shall be used only to pay the principal of and interest on the Bonds. If any payment of principal of and interest on the Bonds shall become due when there is not sufficient money in the Debt Service Fund to make such payment, the Clerk shall pay the same from any other available fund of the District, and such other fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of the Bonds when available.

4.04. Tax Levies. For the prompt and full payment of the principal of and interest on the Bonds as the same respectively become due, the full faith, credit and taxing power of the District shall be and are hereby irrevocably pledged. To provide moneys for the payment of principal of and interest on the Bonds as required by Minnesota Statutes, Section 475.61, subdivision 1, there is hereby levied on all taxable property in the District a direct, annual ad valorem tax which shall be spread upon the tax rolls for collection in the years and amounts as follows, as a part of other general taxes of the District, as follows:

Levy Years	Collection Years	Amount

(See attached levy computation)

The taxes shall be irrepealable as long as any of the Bonds are outstanding and unpaid; provided that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61. It is estimated that the ad valorem taxes will be collected in amounts not less than five percent in excess of the annual principal and interest requirements of the Bonds. If, as of the date tax levies are certified in any year, the sum of the balance in the Debt Service Fund plus any ad valorem taxes theretofore levied for the payment of Bonds payable therefrom and collectible through the end of the following calendar year is not sufficient to pay when due all principal and interest to become due on all Bonds payable therefrom in said following calendar year, or the Debt Service Fund has incurred a deficiency in the manner provided in Section 4.03, an additional direct, irrepealable, ad valorem tax shall be levied on all taxable property within the corporate limits of the District for the purpose of restoring such accumulated or anticipated deficiency in accordance with the provisions of this resolution. Pursuant to Minnesota Statutes, Section 123B.595, subdivision 6, if the debt service revenue required to pay the principal and interest on the Facilities Maintenance Bonds exceeds the District's long-term facilities maintenance revenue for the same fiscal year, the District's general fund levy must be reduced by the amount of the excess.

4.05. Debt Service Fund Balance Restriction. In order to ensure compliance with the Internal Revenue Code of 1986 (the Code) and applicable Treasury Regulations (the Regulations), upon allocation of any funds to the Debt Service Fund, the balance then on hand in the Fund shall be ascertained. If it exceeds the amount of principal and interest on the Bonds to become due and payable through February 1 next following, plus a reasonable carryover equal to 1/12th of the debt service due in the following bond year, the excess shall (unless an opinion is otherwise received

from bond counsel) be used to prepay or purchase Bonds, or invested at a yield which does not exceed the yield on the Bonds calculated in accordance with Section 148 of the Code.

SECTION 5. DEFEASANCE. When all of the Bonds have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the registered owners of the Bonds shall cease. The District may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The District may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date an amount equal to the principal, interest and redemption premium, if any, which are then due, provided that notice of such redemption has been duly given as provided herein. The District may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank or trust company qualified by law as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited, bearing interest payable at such time and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal and interest to become due thereon to maturity or earlier designated redemption date. Provided, however, that if such deposit is made more than ninety days before the maturity date or specified redemption date of the Bonds to be discharged, the District shall have received a written opinion of Bond Counsel to the effect that such deposit does not adversely affect the exemption of interest on any Bonds from federal income taxation and a written report of an accountant or investment banking firm verifying that the deposit is sufficient to pay when due all of the principal and interest on the Bonds to be discharged on and before their maturity dates or earlier designated redemption date.

SECTION 6. TAX COVENANTS, ARBITRAGE MATTERS, REIMBURSEMENT AND CONTINUING DISCLOSURE.

6.01. Restrictive Action. The Projects financed and refinanced by the Bonds will be owned and maintained by the District and used to carry out its program of public education. The District shall not enter into any lease, management agreement, use agreement or other contract with any nongovernmental entity relating to the Projects or a portion thereof which would cause the Bonds to be considered "private activity bonds" or "private loan bonds" pursuant to the provisions of Section 141 of the Code. It is hereby certified that the proceeds of the Refunded Bonds were used to finance or refinance the acquisition and betterment of school facilities owned and operated by the District. The District covenants and agrees with the registered owners of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any actions that would cause interest on the Bonds to become includable in gross income of the recipient under the Code and applicable Regulations and covenants to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations.

6.02. Arbitrage Certification. The Chairperson and Clerk being the officers of the District charged with the responsibility for issuing the Bonds pursuant to this resolution, are authorized

and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of the Code and the Regulations.

6.03. Arbitrage Rebate. The District acknowledges that the Bonds are subject to the rebate requirements of Section 148(f) of the Code. The District covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, unless the Bonds qualify for an exception from the rebate requirement pursuant to one of the spending exceptions set forth in Section 1.148-7 of the Regulations and no "gross proceeds" of the Bonds (other than amounts constituting a "bona fide debt service fund") arise during or after the expenditure of the original proceeds thereof.

6.04. Not Qualified Tax-Exempt Obligations. The Bonds are not designated as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions.

6.05. Reimbursement. The District certifies that the proceeds of the Bonds will not be used by the District to reimburse itself for any expenditure with respect to the School Building Projects which the District paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the District shall have made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations; provided that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, with respect to the School Building Projects meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to "preliminary expenditures" for the School Building Projects as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the "issue price" of the Bonds.

6.06. Continuing Disclosure. (a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the Rule), which will enhance the marketability of the Bonds, the District hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the outstanding Bonds. The District is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made. If the District fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any outstanding Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder to the extent permitted by law. Notwithstanding

anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of a Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, Beneficial Owner means, in respect of a Bond, any person or entity which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bond (including persons or entities holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of the Bond for federal income tax purposes.

(b) Information To Be Disclosed. The District will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the District, the following information at the following times:

(1) on or before twelve (12) months after the end of each fiscal year of the District, commencing with the fiscal year ending June 30, 2026, the following financial information and operating data in respect of the District (the Disclosure Information):

(A) the audited financial statements of the District for such fiscal year, prepared in accordance with generally accepted accounting principles in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the District, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the District; and

(B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under the headings: "VALUATIONS – Current Property Valuations;" "DEBT – Direct Debt;" "TAX LEVIES, COLLECTION AND RATES – Tax Levies and Collections;" "THE ISSUER – Student Body;" and "GENERAL INFORMATION – Employment/Unemployment Data;" which information may be unaudited.

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the District shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the District shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been

submitted to the Municipal Securities Rulemaking Board (the MSRB) through its Electronic Municipal Market Access System (EMMA) or the SEC. The District shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the District have materially changed or been discontinued, such Disclosure Information need no longer be provided if the District includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other District operations in respect of which data is not included in the Disclosure Information and the District determines that certain specified data regarding such replacement operations would be a Material Fact (as defined in paragraph (2) hereof), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph (b)(1) or subsection (d), then the District shall include in the next Disclosure Information to be delivered hereunder, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

(2) In a timely manner, not in excess of 10 business days, to the MSRB through EMMA, notice of the occurrence of any of the following events (each a "Material Fact," as hereinafter defined):

(A) principal and interest payment delinquencies;
(B) non-payment related defaults, if material;
(C) unscheduled draws on debt service reserves reflecting financial difficulties;
(D) unscheduled draws on credit enhancements reflecting financial difficulties;
(E) substitution of credit or liquidity providers, or their failure to perform;
(F) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;
(G) modifications to rights of Bond holders, if material;
(H) Bond calls, if material and tender offers;
(I) defeasances;
(J) release, substitution, or sale of property securing repayment of the Bonds if material;
(K) rating changes;
(L) bankruptcy, insolvency, receivership, or similar event of the obligated person;
(M) the consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
(N) appointment of a successor or additional trustee or the change of name of a trustee, if material;

(O) incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; "financial obligation" means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule; and

(P) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

As used herein, for those events that must be reported if material, a "Material Fact" is a fact as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, a Material Fact is also a fact that would be deemed material for purposes of the purchase, holding or sale of a Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For the purposes of the event identified in (L) hereinabove, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

For purposes of the events identified in paragraphs (O) and (P) above, the term "financial obligation" means (i) a debt obligation; (ii) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term "financial obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

(3) In a timely manner, to the MSRB through EMMA, notice of the occurrence of any of the following events or conditions:

(A) the failure of the District to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;

(B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the District under subsection (d)(2);

(C) the termination of the obligations of the District under this section pursuant to subsection (d);

(D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and

(E) any change in the fiscal year of the District.

(c) Manner of Disclosure.

(1) The District agrees to make available to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, the information described in subsection (b).

(2) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

(1) The covenants of the District in this section shall remain in effect so long as any Bonds are outstanding. Notwithstanding the preceding sentence, however, the obligations of the District under this section shall terminate and be without further effect as of any date on which the District delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the District to comply with the requirements of this section will not cause participating underwriters in the primary offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.

(2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the District from time to time, without notice to (except as provided in paragraph (c)(2) hereof) or the consent of the Owners of any Bonds, by a resolution of this Board filed in the office of the recording officer of the District accompanied by an opinion of Bond Counsel, who may rely on certificates of the District and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the District or the type of operations conducted by the District, or (b) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the District agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

(3) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

SECTION 7. CERTIFICATION OF PROCEEDINGS.

7.01. Filing with County Auditor. The Clerk is hereby authorized and directed to file with the County Auditor of Dakota County (the County Auditor) a certified copy of this resolution together with such other information as the County Auditor shall require and to obtain from the County Auditor a certificate that the Bonds have been entered upon the bond registers and that the tax for the payment of the Bonds has been levied as required by law.

7.02. Certification of Proceedings. The officers of the District and the County Auditor are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as they appear from the books and records under the officer's custody and control or as otherwise known to the them. All such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the District to the correctness of all statements contained herein.

7.03. Official Statement. The Preliminary Official Statement relating to the Bonds, prepared and distributed by Ehlers, is hereby approved. Ehlers is hereby authorized on behalf of the District to prepare and distribute to the Purchaser within seven business days from the date hereof, a Final Official Statement listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the Official Statement by Rule l5c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934. The officers of the District are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Official Statement.

7.04. Authorization of Payment of Certain Costs of Issuance of the Bonds. The District authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Wells Fargo Bank, National Association, on the closing date for further distribution as directed by Ehlers.

SECTION 8. STATE PAYMENT; DISTRICT AND REGISTRAR OBLIGATIONS. The District hereby covenants and obligates itself to notify the Commissioner of any potential default in the payment of the principal of or interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 (the State Payment Law), to guarantee, to the extent permitted by law, payment of the principal of and interest on the Bonds when due. The District further covenants to

deposit with the Registrar not less than three business days prior to each February 1 and August 1 as set forth in Section 2.03 hereof, an amount sufficient to make that payment or to notify the Commissioner as provided in the State Payment Law that it will be unable to make all or a portion of such payment. The Registrar will notify the Commissioner if it becomes aware of a potential default in the payment of principal of and interest on the Bonds on any payment date or if, on the date two business days prior to the date on which a payment is due, there are insufficient funds on deposit with the Registrar to make the required payment on such date. The Registrar will cooperate with the District, the Commissioner and the Commissioner of Management and Budget in implementing the provisions of the State Payment Law. In the event that amounts sufficient to make any such interest or principal payment are held by an escrow or paying agent and invested as authorized by Minnesota Statutes, Chapter 475 and such escrow or paying agent is required to use proceeds from such investment to pay to the Registrar the amount necessary to pay such interest or principal on such payment date, then the requirements of the State Payment Law relating to the deposit of such amounts with the Registrar prior to the payment date of such interest or principal shall be deemed satisfied and neither the District nor the Registrar shall be required to notify the Commissioner that insufficient funds are available to pay such interest or principal on such payment date. The District shall do all other things which may be necessary to perform the Bonds hereby undertaken under the State Payment Law, including any requirements hereafter adopted by the Commissioner of Management and Budget or the Commissioner.

Upon vote being taken on the foregoing resolution, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted

TAX LEVIES

Tax Levy Year	Tax Collect Year	Bond Pay Year	Total P+I	Net New D/S	P & I @105%	Net Levy
2025	2026	2027	23,654,347.91	23,654,347.91	24,837,065.31	24,837,065.31
2026	2027	2028	19,192,750.00	19,192,750.00	20,152,387.50	20,152,387.50
2027	2028	2029	16,956,000.00	16,956,000.00	17,803,800.00	17,803,800.00
2028	2029	2030	17,287,750.00	17,287,750.00	18,152,137.50	18,152,137.50
2029	2030	2031	5,218,500.00	5,218,500.00	5,479,425.00	5,479,425.00
2030	2031	2032	5,256,000.00	5,256,000.00	5,518,800.00	5,518,800.00
2031	2032	2033	5,288,500.00	5,288,500.00	5,552,925.00	5,552,925.00
2032	2033	2034	5,366,000.00	5,366,000.00	5,634,300.00	5,634,300.00
2033	2034	2035	8,211,000.00	8,211,000.00	8,621,550.00	8,621,550.00
2034	2035	2036	8,129,750.00	8,129,750.00	8,536,237.50	8,536,237.50
2035	2036	2037	8,316,250.00	8,316,250.00	8,732,062.50	8,732,062.50
2036	2037	2038	7,401,750.00	7,401,750.00	7,771,837.50	7,771,837.50
2037	2038	2039	7,155,250.00	7,155,250.00	7,513,012.50	7,513,012.50
2038	2039	2040	7,300,000.00	7,300,000.00	7,665,000.00	7,665,000.00
2039	2040	2041	7,194,200.00	7,194,200.00	7,553,910.00	7,553,910.00
2040	2041	2042	7,345,000.00	7,345,000.00	7,712,250.00	7,712,250.00
2041	2042	2043	7,617,000.00	7,617,000.00	7,997,850.00	7,997,850.00
2042	2043	2044	7,989,800.00	7,989,800.00	8,389,290.00	8,389,290.00
2043	2044	2045	18,608,600.00	18,608,600.00	19,539,030.00	19,539,030.00
2044	2045	2046	17,899,725.00	17,899,725.00	18,794,711.25	18,794,711.25
Total	-	-	**$211,388,172.91**	**$211,388,172.91**	**$221,957,581.56**	**$221,957,581.56**

EXHIBIT A

FORM OF BOND

UNITED STATES OF AMERICA

STATE OF MINNESOTA
DAKOTA COUNTY

INDEPENDENT SCHOOL DISTRICT NO. 196 (ROSEMOUNT-APPLE VALLEY-EAGAN)

GENERAL OBLIGATION SCHOOL BUILDING AND REFUNDING BOND, 2026A

R-1 $_____

Interest Rate	Maturity Date	Date of Original Issue	CUSIP No.
__%	February 1, 20__	April 2, 2026	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS

INDEPENDENT SCHOOL DISTRICT NO. 196 (ROSEMOUNT-APPLE VALLEY-EAGAN), DAKOTA COUNTY, STATE OF MINNESOTA (the District), acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner specified above, or registered assigns, the principal sum specified above on the maturity date specified above, and to pay interest thereon from the date of original issue specified above, or from the most recent interest payment date to which interest has been paid or duly provided for, at the annual rate specified above, payable on February 1 and August 1 in each year, commencing August 1, 2026, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month, all subject to the provisions referred to herein with respect to the redemption of the principal of this Bond prior to its stated maturity. The interest hereon and, upon presentation and surrender hereof at the principal office of the Registrar described below, the principal hereof, are payable in lawful money of the United States of America by check or draft drawn on Bond Trust Services Corporation, in Minneapolis, Minnesota, as bond registrar, transfer agent and paying agent, or its successor designated under the bond resolution described herein (the Registrar). For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged.

This Bond is one of an issue in the aggregate principal amount of $145,700,000 (the Bonds), issued by the District to finance the acquisition and betterment of school sites and facilities and refund certain outstanding general obligation bonds of the District, and is issued pursuant to and in full conformity with a resolution adopted by the School Board adopted on March 9, 2026 (the Bond Resolution), the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Chapter 475 and, with respect to the portion of the Bonds issued to finance the acquisition and betterment of school sites and facilities, authority conferred by more than the requisite majority vote of the qualified electors of the District voting on the question of its issuance at an election duly and legally called and held. The Bonds are issuable only in fully registered form, in denominations of $5,000 or any integral multiple thereof, of single maturities.

The Bonds maturing on and after February 1, 2035 are each subject to redemption and prepayment at the option of the District, in whole or in part, in such order as the District shall determine and, within a maturity, by lot as selected by the Registrar in multiples of $5,000, on February 1, 2034, and on any date thereafter, at a price equal to the principal amount thereof plus interest accrued to the date of redemption. The District will cause notice of the call for redemption to be published as required by law and, at least thirty (30) days prior to the designated redemption date, will cause notice of the call thereof to be mailed by first class mail to the registered owner of any Bond to be redeemed at the owner's address as it appears on the bond register maintained by the Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

Bonds maturing in the years 2044 and 2046 shall be subject to mandatory redemption, at a redemption price equal to their principal amount plus interest accrued thereon to the redemption date, on February 1 in each of the years shown below, in an amount equal to the following principal amounts:

3 Term Bonds Maturing in 2044		4 Term Bonds Maturing in 2046	
Sinking Fund Payment Date	Aggregate Principal Amount	Sinking Fund Payment Date	Aggregate Principal Amount
2043	$5,680,000	2045	$17,150,000
2044*	6,280,000	2046*	17,170,000
*stated maturity		*stated maturity	

Notice of redemption shall be given as provided in the preceding paragraph.

As provided in the Bond Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney, and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange, the District will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in

accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the District.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen, to exist and to be performed precedent to and in the issuance of this Bond in order to make it a valid and binding general obligation of the District according to its terms have been done, have happened, do exist and have been performed in regular and due form, time and manner as so required; that, prior to the issuance hereof, a direct, annual, ad valorem tax has been duly levied upon all taxable property in the District for the years and in amounts not less than five percent in excess of sums sufficient to pay the interest hereon and the principal hereof as the same respectively become due; that additional taxes, if needed to meet the principal and interest requirements of the Bonds, shall be levied upon all such property without limitation as to rate or amount; and that the issuance of the Bonds does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Dakota County, State of Minnesota, by its School Board, has caused this Bond to be executed on its behalf by the facsimile signatures of the Chairperson and Clerk.

INDEPENDENT SCHOOL DISTRICT NO. 196
(ROSEMOUNT-APPLE VALLEY-EAGAN),
MINNESOTA

(Facsimile Signature – Chairperson)

(Facsimile Signature - Clerk)

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Bond Resolution mentioned within.

Date of Authentication: _____

BOND TRUST SERVICES CORPORATION, Registrar

By_____
Authorized Representative

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to the applicable laws or regulations:

TEN COM --as tenants in common UTMA ……. as Custodian for ……..
(Cust) (Minor)

TEN ENT --as tenants by the entireties under Uniform Transfers to Minors Act ....……..
(State)

JT TEN --as joint tenants with right of survivorship and not as tenants in common

Additional abbreviations may also be used.

_____

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

_____
NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed: _____
Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other "signature guaranty program" as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Please insert social security or other identifying number of assignee:_____

EXHIBIT B-1

NOTICE OF REDEMPTION

$112,150,000 General Obligation School Building Bonds, Series 2016A
Dated as of February 16, 2016
Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota

NOTICE IS HEREBY GIVEN that the Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Dakota County, Minnesota (the "District"), has called for redemption and prepayment on May 7, 2026 (the "Redemption Date"), the outstanding Bonds of the above-referenced issue (the "Bonds") maturing on February 1 in the following years, in the principal amounts and having the interest rates and CUSIP numbers listed below:

Year	Amount	Interest Rate	CUSIP #
2027	$11,250,000	5.000%	777594 YX4
2028	11,820,000	4.000	777594 YY2
2029	12,290,000	3.000	777594 YZ9
2030	12,655,000	3.000	777594 ZA3

The Bonds will be redeemed at a price of 100% of their principal amount plus accrued interest to the date of redemption. Holders of the Bonds should present them for payment to Bond Trust Services Corporation, Minneapolis, Minnesota, on or before said date, when they will cease to bear interest, in the following manner:

By Mail , Overnight Mail, or Courier Service, or In Person, By Hand:

Bond Trust Services Corporation
Attention: Bond Trust Services
3001 Broadway Street
Suite 320
Minneapolis, Minnesota 55413
(651) 209-1010

Important Notice: In compliance with the Economic Growth and Tax Relief Reconciliation Act of 2001, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

Additional information may be obtained from the undersigned or from Ehlers & Associates, Inc., 3001 Broadway Street, Suite 320, Minneapolis, Minnesota (651) 697-8500, independent municipal advisor to the District.

Dated: March 9, 2026

BY ORDER OF INDEPENDENT SCHOOL DISTRICT NO. 196 (ROSEMOUNT-APPLE VALLEY-EAGAN), MINNESOTA

By s\
School District Clerk

Schedule I

Debt Service Schedule

Year	School Building Bonds	Refunding Bonds	Total
2027	$6,905,000	$11,135,000	$18,040,000
2028	2,370,000	10,965,000	13,335,000
2029	250,000	11,515,000	11,765,000
2030	600,000	12,085,000	12,685,000
2031	1,250,000	--	1,250,000
2032	1,350,000	--	1,350,000
2033	1,450,000	--	1,450,000
2034	1,600,000	--	1,600,000
2035	4,525,000	--	4,525,000
2036	4,670,000	--	4,670,000
2037	5,090,000	--	5,090,000
2038	4,430,000	--	4,430,000
2039	4,405,000	--	4,405,000
2040	4,770,000	--	4,770,000
2041	4,855,000	--	4,855,000
2042	5,200,000	--	5,200,000
2043[#]	5,680,000	--	5,680,000
2044[#]	6,280,000	--	6,280,000
2045[*]	17,150,000	--	17,150,000
2046[*]	17,170,000	--	17,170,000
TOTAL	**$100,000,000**	**$45,700,000**	**$145,700,000**

[#] 2044 Term Bond Sinkers
[*] 2046 Term Bond Sinkers

CERTIFICATE OF DAKOTA COUNTY AUDITOR
AS TO REGISTRATION OF BONDS AND TAX LEVY

The undersigned, being the duly qualified and acting County Auditor of Dakota County, hereby certifies that there has been filed in my office a certified copy of a resolution duly adopted on March 9, 2026, by the School Board of Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota, setting forth the form and details of an issue of $145,700,000 General Obligation School Building and Refunding Bonds, Series 2026A, dated as of April 2, 2026, and levying taxes for their payment.

I further certify that the issue has been entered on my bond register and the tax required by law for their payment has been levied and filed as required by Minnesota Statutes, Sections 475.61 to 475.63.

WITNESS my hand and official seal this _____ day of _____, 2026.

_____
Dakota County Auditor

(SEAL)

SIGNATURE, NO-LITIGATION AND ARBITRAGE
CERTIFICATE AND PURCHASE PRICE RECEIPT

The undersigned hereby certify that we are the Chairperson and Clerk, respectively, of Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota (the District), and that:

1. In our capacities as such officers, we have caused facsimiles of our true and correct signatures to be affixed to each bond of an issue of $145,700,000 General Obligation School Building and Refunding Bonds, Series 2026A, dated as of April 2, 2026 (the Bonds) of the District. We are duly qualified and acting as such officers and duly authorized to execute the Bonds and we hereby ratify, confirm and adopt the facsimile signatures on each and all of the Bonds as the true and proper signatures for the execution thereof. The Bonds are in fully registered form. The Bonds have been in all respects duly executed for delivery pursuant to authority conferred upon us as such officers and no obligations other than the Bonds have been issued pursuant to such authority.

2. The Bonds mature on the dates, bear interest at the rates and are substantially in the form prescribed by a resolution duly adopted by the governing body of the District on March 9, 2026 (the Bond Resolution). The Bond Resolution has not been amended or repealed.

3. We have delivered the Bonds to Bond Trust Services Corporation, in Minneapolis, Minnesota, as bond registrar (the Registrar), for authentication and delivery to The Depository Trust Company on behalf of BofA Securities, in New York, New York, in its capacity as the purchaser of the Bonds (the Purchaser).

4. None of the proceedings or records which have been certified to the Purchaser or to Dorsey & Whitney LLP, the attorneys rendering an opinion as to the validity of the Bonds has been in any manner repealed, amended or changed. There has been no material change in the financial condition of the District or the facts affecting the Bonds. No litigation of any nature is now pending or, to the best of our knowledge, threatened, seeking to restrain or enjoin the issuance or delivery of the Bonds or the levy or collection of any ad valorem taxes to pay principal of or interest on the Bonds, or in any manner questioning the authority or proceedings for the issuance of the Bonds or the application of the proceeds thereof or for the levy or collection of ad valorem taxes, or affecting the validity of the Bonds or questioning the corporate existence or boundaries of the District or the title of any of the present officers thereof to their respective offices.

5. The Preliminary Official Statement, dated February 27, 2026, and the Final Official Statement, dated March 9, 2026, prepared on behalf of the District for the issuance of the Bonds by Ehlers & Associates, Inc., the District's independent municipal advisor (the Municipal Advisor), did not as of the dates thereof, and do not as of the date hereof, contain any misstatement of a material fact or omit to state any material fact necessary to make the statements contained therein, in light of the circumstances in which they are made, not misleading.

6. This certificate is given, in part, to establish the reasonable expectations of the District regarding the amount and use of the gross proceeds of the Bonds. The facts and expectations set forth herein are reasonable and the District does not reasonably expect that the Bonds will be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986 (the Code) and applicable Treasury Regulations (the Regulations).

7. The Bonds are being issued to provide funds to:

   (a) finance the acquisition and betterment of school sites and facilities (the School Building Projects) including those approved by the electors at a special election held on May 9, 2023 (the School Building Bonds); and

   (b) current refund on May 7, 2026 (the Redemption Date), the 2027 through 2030 maturities of the District's outstanding General Obligation School Building Bonds, Series 2016A, dated as of February 16, 2016, issued in the original principal amount of $112,150,000 (the Refunded Bonds).

The portion of the Bonds ($100,000,000) being issued to finance the School Building Projects shall be referred to herein as the "School Building Bonds." The portion of the Bonds being issued to refund the Refunded Bonds ($45,700,000) shall be referred to herein as the "Refunding Bonds."

Debt service schedules for each portion of the Bonds are as follows:

Year	School Building Bonds	Refunding Bonds	Total
2027	$6,905,000	$11,135,000	$18,040,000
2028	2,370,000	10,965,000	13,335,000
2029	250,000	11,515,000	11,765,000
2030	600,000	12,085,000	12,685,000
2031	1,250,000	--	1,250,000
2032	1,350,000	--	1,350,000
2033	1,450,000	--	1,450,000
2034	1,600,000	--	1,600,000
2035	4,525,000	--	4,525,000
2036	4,670,000	--	4,670,000
2037	5,090,000	--	5,090,000
2038	4,430,000	--	4,430,000
2039	4,405,000	--	4,405,000
2040	4,770,000	--	4,770,000
2041	4,855,000	--	4,855,000
2042	5,200,000	--	5,200,000
2043[#]	5,680,000	--	5,680,000
2044[#]	6,280,000	--	6,280,000
2045[*]	17,150,000	--	17,150,000
2046[*]	17,170,000	--	17,170,000
TOTAL	**$100,000,000**	**$45,700,000**	**$145,700,000**

[#] 2044 Term Bond Sinkers [*] 2046 Term Bond Sinkers

8. The Bonds are generally considered a single "issue" for all purposes of Section 103 and Sections 141 through 150 of the Code because they were sold at substantially the same time (*i.e.*, less than 15 days apart) pursuant to the same plan of financing and are reasonably expected to be paid from substantially the same source of funds. The District has not entered into and will not enter into a binding written contract at substantially the same time as the sale date of the Bonds for the sale or exchange of any tax-exempt obligation pursuant to the same plan of financing as the Bonds that is reasonably expected to be payable from substantially the same source of funds as the Bonds.

9. The Bonds are a multipurpose issue within the meaning of section 1.148-9(h) of the Regulations, and the Bonds are allocated thereunder to the separate purposes of financing the School Building Projects and refunding the Refunded Bonds ratably by the relative amount of sales proceeds used for each separate purpose as shown in the schedule above.

10. The purpose of refunding the Refunded Bonds is to enable the District to achieve a debt service savings of approximately $928,475.71 on a present value basis.

11. On the date hereof (the Closing Date), the District received from the Purchaser the purchase price of the Bonds, $152,912,592.15 (representing the principal amount of $145,700,000, plus net original issue premium of $7,445,712.15, and less an underwriter's discount of $233,120.00), no interest having accrued to the date hereof, and the Registrar was thereupon directed to deliver the Bonds to The Depository Trust Company on behalf of the Purchaser.

12. Of the amount set forth in paragraph 11 above:

    (a) $48,317,359.39 will be deposited in a special escrow account with Zions Bancorporation, National Association established for the Refunded Bonds to be applied to their redemption and prepayment on the Redemption Date;
    (b) $150,081.21 will be used to pay costs of issuance of the Refunding Bonds (representing costs of legal services, financial consulting services, advertising and printing and similar items);
    (c) $104,117,397.76 will be deposited in the General Obligation School Building and Refunding Bonds, Series 2026A Construction Fund (the Construction Fund); and
    (d) $327,753.79 will be used to pay costs of issuance of the School Building Bonds.

13. Sale proceeds of the Bonds to be used to pay costs of issuance will be expended for such purpose within 90 days of the date hereof and pending such use may be invested without yield restriction pursuant to Section 1.148-9(d)(2)(iv) of the Regulations.

14. The Bonds have been sold at competitive sale after solicitation of proposals without the requirement of published notice by the District's Municipal Advisor. To the best of our knowledge, the price paid for the Bonds by the Purchaser is reasonable under customary

standards applied in the market. As shown in the Certificate of Municipal Advisor, the "issue price" of the Bonds is $153,145,712.15, which is the aggregate of the issue prices determined separately for each maturity of the Bonds (treating Bonds with the same maturity date but different credit or payment terms as separate maturities) based on the reasonably expected initial offering price of each maturity of the Bonds to the public as of the sale date, pursuant to the special rule for competitive sales provided by Section 1.148-1(f)(2)(iii) of the Regulations and as evidenced by the Issue Price Certificate of Purchaser and the Certificate of Municipal Advisor.

15. As shown in the Certificate of Municipal Advisor, the yield on the Bonds (the Bond Yield) computed on the basis of the information set forth herein, and otherwise in accordance with the Code and the Regulations is 3.6984822% per annum. The Bond Yield has been calculated, as provided in Section 1.148-4(b) of the Regulations, as that discount rate which when used in computing the present value as of the issue date of all unconditionally payable payments of principal, interest and fees paid or reasonably expected to be paid for qualified guarantees on the Bonds, produces an amount which is equal to the present value, using the same discount rate, of the aggregate issue price thereof.

16. The net sale proceeds of the Bonds, plus investment earnings thereon, deposited into the escrow account and into the Construction Fund do not exceed the amount to be spent by the District to construct the School Building Projects, refund the Refunded Bonds, and to pay costs of issuance of the Bonds, and it is reasonably expected that all of the amounts in the Construction Fund or escrow account will be allocated to expenditures for the School Building Projects or to costs of issuance of the Bonds. The District will, within six months of the date hereof, incur substantial binding obligations to third parties to expend at least 5% of the net sale proceeds of the School Building Bonds on the School Building Projects. Work on the School Building Projects and allocation of the net sale proceeds of the School Building Bonds to expenditures will proceed with due diligence to completion and it is reasonably expected that the School Building Projects will be completed and that at least 85% of the net sale proceeds of the School Building Bonds will be allocated to expenditures for the School Building Projects within three years of the Closing Date. Any balance remaining in the Construction Fund upon completion of the School Building Projects, or upon an earlier determination that all such funds will not be used for the School Building Projects, will be applied in a manner determined, in consultation with bond counsel, to comply with the federal income tax rules governing the application of excess proceeds.

17. The District expects to spend on the School Building Projects, within three years from the date hereof, all of the net sale and investment proceeds to be derived by the District from the issuance of the School Building Bonds. Any amount not so expended by said date will, pending expenditure, be invested at a yield which does not exceed the Bond Yield unless the District determines to take advantage of the provisions of Section 1.148-5(c) relating to yield reduction payments.

18. The Bonds have been made payable primarily from the General Obligation School Building and Refunding Bonds, Series 2026A Debt Service Fund (the Debt Service Fund). The collections of ad valorem taxes and other amounts appropriated to the Debt Service

Fund are estimated to be sufficient, but not in excess of the amounts required, to pay the principal of and interest on all Bonds payable therefrom when due and it is not expected that any of such Bonds or the interest thereon will be paid from any other account or fund of the District and no other fund or account is pledged as security for the payment of the Bonds. The Debt Service Fund is expected to be depleted annually on February 1, except for a "reasonable carryover" as permitted by the definition of a "bona fide debt service fund" in Section 1.148-1(b) of the Regulations. The Debt Service Fund will constitute a "bona fide debt service fund" as defined in Section 1.148-1(b) of the Regulations.

19. Proceeds of the Refunding Bonds in the amount of $48,317,359.39 will be used to refund the Refunded Bonds on the Redemption Date, which is not more than 90 days after the Closing Date. All of the proceeds of the Refunded Bonds, other than the amounts in the debt service fund for the Refunded Bonds (which will be used to pay principal and interest on the Refunded Bonds on or before the Redemption Date), have been expended for the purposes for which the Refunded Bonds were issued. Accordingly, there will be no "transferred proceeds" of the Refunded Bonds.

20. No proceeds of the Bonds will be used to pay principal, interest, or redemption price on another issue, and no proceeds of the Bonds will be allocated to reimburse an original expenditure paid by another obligation.

21. The District adopted an "official intent" resolution pursuant to Section 1.150-2(d)(1) of the Regulations on July 14, 2025, with respect to the School Building Projects. Proceeds of the School Building Bonds in the amount of $[_____] will be used to reimburse the District for School Building Projects paid prior to the date of issuance of the Bonds. No reimbursement will be requested or made for any expenditure made before the date hereof if such expenditure was made more than 60 days prior to the date of adoption by the District of the earliest reimbursement resolution with respect to the portion of the School Building Projects for which costs are being reimbursed; provided, however, that this restriction shall not apply (a) with respect to costs of issuing the School Building Bonds or certain de minimis expenditures, not exceeding $100,000 in the aggregate, with respect to the School Building Projects meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (b) with respect to "preliminary expenditures" for the School Building Projects as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20 percent of the aggregate issue price of the School Building Bonds. In addition, no reimbursement will be made for any expenditure by the District that was made before the date hereof if such reimbursement occurs more than 18 months after the later of (c) the date the reimbursed expenditure was paid by the District, or (d) the date the portion of the School Building Projects to which such payment relates is placed in service or abandoned, but in any event no such reimbursement will be made more than three years after the original expenditure was paid. The District will not use or permit the use of funds corresponding to the reimbursement of its expenditures made before the date hereof in a manner that results in the creation of replacement proceeds (including without limitation a sinking fund or a pledged fund) or replacement proceeds of another bond issue. The preceding sentence does not apply to amounts deposited in a bona fide debt service fund.

22. All net proceeds of the School Building Bonds have been or will be used, directly or indirectly, to finance capital expenditures or, to the extent permitted by Section 1.148-6(d)(3)(ii) of the Regulations, *de minimis* expenditures for certain specified purposes (including costs of issuing the Bonds and interest on the Bonds until three years from the Closing Date). The District acknowledges that if proceeds of the School Building Bonds are allocated to expenditures other than as permitted by this paragraph, a like amount of then-available funds of the District will be treated as unspent proceeds of the Bonds.

23. The proceeds of the Refunded Bonds and the Bonds were expended solely for financing or refinancing costs of the acquisition and betterment of school facilities in the District, which facilities are owned and operated by the District and used for its educational purposes. The District has not and will not enter into any lease, operating agreement, management agreement or other contractual arrangement that would cause the Bonds to be considered "private activity bonds" as defined in Section 141 of the Code and applicable Regulations. Property financed or refinanced with the proceeds of the Bonds is not expected to be sold or disposed of, in whole or in part, prior to the last maturity date of the Bonds.

24. No portion of the proceeds of the Bonds will be used, directly or indirectly, to make or finance loans to any other person. No proceeds of the Bonds will be used to make a prepayment for goods or services more than 90 days prior to the reasonably expected date of delivery to the District of all of the goods or services for which the prepayment was made.

25. No portion of the Bonds is issued for the purpose of investing the proceeds thereof at a yield higher than the Bond Yield. The sale proceeds of the Bonds, including income from the investment thereof, do not exceed the amount necessary for the governmental purposes of the Bonds. Other than amounts deposited into the Debt Service Fund, it is not expected that any other replacement proceeds of the Bonds will arise subsequent to the issuance of the Bonds.

26. The District reasonably expects that the term of the Bonds is no longer than is reasonably necessary for the governmental purposes of the Bonds. The weighted average maturity of the School Building Bonds (10.119 years) does not exceed 120% of the average reasonably expected economic life of the financed School Building Projects. The District reasonably expects that the term of the Bonds is no longer than is reasonably necessary for the governmental purposes of the Bonds. The weighted average maturity of the Refunding Bonds (2.398 years) does not exceed 120% of the remaining average reasonably expected economic life of the facilities being refinanced by the Refunding Bonds. The remaining weighted average maturity of the Refunded Bonds is 2.379 years.

27. Except as provided in this paragraph, prior to allocation to expenditures, all gross proceeds of the Bonds shall be invested at a yield not in excess of the Bond Yield until they cease to be gross proceeds:

(a) The following may be invested without yield restriction during the indicated temporary period:

(i) amounts on deposit in the Construction Fund prior to the earlier of three years after the Closing Date or the completion (or abandonment) of the School Building Projects; amounts in the sinking fund established for the Refunded Bonds for a period of 90 days from the Closing Date;

(ii) amounts on deposit in the Debt Service Fund (to the extent it qualifies as a "bona fide debt service fund") for a period of 13 months from the date received;

(iii) any other investment proceeds for a period of one year from the date received;

(iv) any other replacement proceeds for a period of 30 days from the date that the amounts are first treated as replacement proceeds; and

(v) any other gross proceeds for a period of 30 days from the date received.

(b) Gross proceeds of the Bonds may be invested without yield restriction to the extent the District makes permissible yield-reduction payments with respect to such investment in the manner provided in Section 1.148-5(c) of the Regulations.

(c) At any time gross proceeds of the Bonds do not qualify for investment at a yield in excess of the Bond Yield pursuant to an applicable temporary period, such gross proceeds (if not held in a refunding escrow) may be invested without yield restriction as part of the "minor portion" as set forth in Section 148(e) of the Code. The Bonds are treated as a single issue for purposes of determining the minor portion, and, therefore, the "minor portion" amount is $100,000.

28. No amounts held in the Construction Fund, sinking fund established for the Refunded Bonds, or Debt Service Fund will be used to acquire an investment (including a bank deposit) for an amount in excess of the fair market value of such investment, and no such investment will be sold or otherwise disposed of for an amount less than the fair market value of the investment. The District acknowledges that, except as is otherwise provided in Section 1.148-5(d)(6) of the Regulations, an investment that is not of a type traded on an established securities market, within the meaning of Section 1273 of the Code, is rebuttably presumed to be acquired or disposed of for a price that is not equal to its fair market value.

29. The District has covenanted and agreed with the registered owners from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action that would cause the interest on the Bonds to become subject to taxation under the Code and applicable Regulations and has also covenanted and agreed to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under Section 148(f) of the Code and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes. The District shall take such actions and make, or cause to be made, all calculations, transfers, and payments that may be necessary to comply with the rebate requirements under Section 148(f) of the Code and the Regulations promulgated thereunder.

a. With respect to the Refunding Bonds, the District expects to satisfy the "6-month exception" of section 1.148-7(c) of the Regulations, which provides that the Refunding Bonds are treated as satisfying the rebate requirement if (x) the Gross Proceeds (as that term is modified by section 1.148-7(c)(3) of the Regulations) are allocated to expenditures for the governmental purposes of the Refunding Bonds within the 6-month period beginning on the issue date thereof and (y) the rebate requirement is met for amounts not required to be spent within the 6-month spending period (excluding earnings on a bona fide debt service fund); and

b. With respect to the School Building Bonds, the District expects to satisfy the "2-year exception" of section 1.148-7(e) of the Regulations, which provides that the available construction proceeds of a construction issue are treated as satisfying the rebate requirement if those proceeds are allocated to expenditures for the governmental purposes of the School Building Bonds in accordance with the spending schedule specified by the Regulations. The School Building Bonds are a construction issue because they are not a refunding issue and the District reasonably expects that at least 75% of the available construction proceeds of the School Building Bonds will be allocated to construction expenditures for property to be owned by the District, all within the meaning of Section 148(f)(4)(C) of the Code and the Regulations thereunder. The District reasonably expects investment earnings on the School Building Bonds in the amount of $[___].

30. The Bonds are not "hedge bonds" within the meaning of Section 149(g) of the Code. The District reasonably expects to spend at least 85% of the spendable proceeds of the School Building Bonds within three years after the date hereof and not more than 50% of the proceeds of the School Building Bonds are or will be invested in nonpurpose investments having a substantially guaranteed yield for four years or more. At the time of issuance of the Refunded Bonds, the District reasonably expected that at least 85% of the net sale proceeds of the Refunded Bonds would be used for the governmental purposes of the Refunded Bonds within three years of their issue date and that not more than 50% of the proceeds of the Refunded Bonds would be invested in nonpurpose investments having a substantially guaranteed yield for four years or more..

31. The Bonds will not be "federally guaranteed" within the meaning of Section 149(b) of the Code.

32. The District will retain detailed records and documents relating to the expenditure of proceeds of the Bonds, the use of the facilities financed or refinanced thereby, and the investment of sale and investment proceeds until at least three years following the retirement of all the Bonds or any tax-exempt or tax-advantaged obligations that refund the Bonds. The District acknowledges that such records may be necessary to support the exclusion of interest on the Bonds from gross income.

33. To the best of the knowledge and belief of the undersigned, the expectations of the District, as set forth above, are reasonable, and there are no present facts, estimates or circumstances which would change the foregoing expectations.

Dated: April 2, 2026.

INDEPENDENT SCHOOL DISTRICT NO. 196
(ROSEMOUNT-APPLE VALLEY-EAGAN),
MINNESOTA

By _____
Chairperson

By _____
School District Clerk

[Signature, No-Litigation and Arbitrage Certificate and Purchase Price Receipt
Independent School District No. 196 (Rosemount-Apple Valley-Eagan), Minnesota
General Obligation School Building and Refunding Bonds, Series 2026A]