

Nerstrand Elementary School
Board of Directors Meeting
August 10, 2026; 3:30pm
Nerstrand Media Center

Mission: Nerstrand Elementary School will empower students to be self-directed lifelong learners by providing a nurturing multi-age environment which fosters cooperation and character development.

1.0 Call to Order

1.1 Roll Call

2.0 Approve Agenda

3.0 Opportunity to Report any Board Conflicts of Interest

4.0 Approve Meeting Minutes

4.1 June 8, 2026 Minutes

5.0 Community Comment

6.0 Reports

6.1 Director's Report

a) Student Achievement

b) NEO update including ties to Contract Goals

c) Director's Performance

6.2 Enrollment for 26-27

K	1	2	3	4	5	Total
21	20	25 Closed	19	25 Closed	26	136
					1 fence	137

6.3 Finance Report

- a) Monthly Financial Update including audit update; For Vote
- b) Donations over \$500 per policy from April 13-June 8; None

7.0 Policy

- a) 26-27 Staff Handbook - For Vote
- b) 26-27 Student Handbook - For Vote
- c) Policy 601 - Charter School Curriculum & Instructional Goals - First Look
- d) Policy 602 - Organization of Calendar & School Day - First Look
- e) Policy 603 - Curriculum Development - First Look

8.0 New Business

8.1 Review staffing;

- a. Caleigh Walter, PE Teacher for 26-27 school year; \$32,969.35 - For Vote
- b. Joel Justin, SPED Teacher for 26-27 school year, \$78,119.00 - For Vote

8.2 ABC Update

8.3 Sign Lease Application Board Certificates; all board members

8.4 Sign NEO Oath; all board members

8.5 Review 26-27 Board Roster - For Vote

8.6 Review & Approve BOD Working Calendar 26-27 - For Vote

8.7 Review & Approve BOD Welcome Letter - For Vote

8.8 Review & Approve BOD Training Plan - For Vote

8.9 Review Open Meeting Law Policy 205; MN Statue 13D.02

Virtual Meeting

8.10 Review Narcan Plan - For Vote

8.11 Discuss Executive Director Evaluation for the Year; Domain 5

8.12 Approve School Nutrition Agreement with Faribault Public Schools for 26-27; for Vote

9.0 Old Business

9.1 New Board Members (Nicky, Innana & Lexi) need to complete their 3 required trainings before August.

9.2 New Board Members (Innana & Lexi) need to complete their 1 required training before December.

9.3 New Board Members (Innana & Lexi) need to complete their 2 required trainings before June

10.0 Other

10.1 Opportunity for BOD member comments on meeting:

Did we stay on track?

Strategic vs. micro-manage?

Everyone able to participate?

10.2 Next Board of Directors meeting is September 14, 2026 at 3:30 in the Nerstrand Media Center

11.0 Adjournment



Nerstrand Elementary School
205 2nd St | PO Box 156
Nerstrand MN 55053

Board of Directors Meeting Minutes

Charter District #4055

June 8, 2026 | 3:30 p.m.

Nerstrand Elementary Media Center

Members Present	Members Absent	Staff Present	Other Attendees
Carissa Erickson	Ali Bossmann	Nicole Musolf	
Sarah Johnson		Traci LaFerriere	
Paula Shroyer (in at 3:36)			
Terri Neumann			
Andrea Peterson			

1.0 Call to Order at 3:31 p.m.

1.1 Roll Call

2.0 Approve Agenda

Approved. First: Sarah, Second: Terri, Yay:4 , Nay: 0, Abstentions:0

3.0 Opportunity to Report any Board Conflicts of Interest

None noted

4.0 Approve Board Meeting Minutes

4.1 Approved May 11, 2026 Board Meeting Minutes

Approved. First: Terri, Second: Andrea, Yay: 4, Nay: 0, Abstentions: 0

Nerstrand Elementary Charter Authorizer is:
Novation Education Opportunities (NEO)
3432 Denmark Ave, Ste 130
Eagan, MN 55123



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5.0 Community Comment

None noted

6.0 Reports

6.1 Director Report

a) News

- Many fun and special events happened this month including May Day gift distribution, the Community Celebration honoring Peggy Isaacson, 5th Grade All District Field Day, K-4 Fly Up Day, All School Field Day/Color Run, Woodland field trip, the School Talent Show, and a retirement party for phy ed teacher Carmen Bonde.

b) Student Achievement

- The director shared student test data and parent survey results.

c) NEO Update

- The director related test data and survey results to our NEO contract goals.

d) Director Performance

- The Director will focus on Domain 5 next year, which is School Climate. All staff evaluations were completed this month. Work Agreements for next year were signed and sent to EdVisions.

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6.2 Enrollment or 26-27

- Enrollment for 2026-2027 is 138
- Kindergarten: 20, 1st: 23, 2nd:25, 3rd:19, 4th:25, 5th:26
- 2nd & 4th grade are closed with waiting lists for 2nd. There is one potential enrollee in kindergarten and 5th grade.

6.3 Finance Report

- a) Monthly Financial Report by Traci LaFerriere
Motion to approve Monthly Financial Report
Motion approved. First: Terri, Second: Paula,
Yay: 5, Nay: 0, Abstentions: 0
- b) No new donations over \$500

7.0 Policy

- a) Policy #531 Pledge of Allegiance
Motion to approve Policy #531 Pledge of Allegiance
Motion approved. First: Paula, Second: Terri, Yay: 5, Nay: 0,
Abstentions: 0
- b) Policy #532 Removal of Students with IEPs from School
Grounds
Motion to approve Policy #532 Removal of Students with IEPs from
School Grounds
Motion approved. First: Sarah, Second: Andrea, Yay: 5, Nay: 0,
Abstentions: 0
- c) Policy #534 School Meals
Motion to approve Policy #534 School Meals
Motion approved. First: Terri, Second: Paula, Yay: 5, Nay: 0,
Abstentions: 0

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d) Policy #535 Service Animals in Schools

Motion to approve Policy #535 Service Animals in Schools

Motion approved. First: Sarah, Second: Paula, Yay: 5, Nay: 0,
Abstentions: 0

8.0 New Business

8.1 Review Staffing N/A

8.2 Vote to approve contract with Faribault Public Schools for 26-27
school year for Custodial Services; .925 FTE & 8% admin fee

Motion to approve contract with Faribault Public Schools for 26-27
school year for Custodial Services

Motion approved. First: Terri, Second: Andrea,
Yay: 5, Nay: 0, Abstentions: 0

8.3 Vote to approve contract with Faribault Public Schools for 26-27
school year for Technical Support; billed at employee's hourly rate for
hours worked

Motion to approve contract with Faribault Public Schools for 26-27
school year for Technical Support

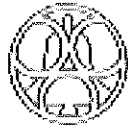
Motion approved. First: Sarah, Second: Paula,
Yay: 5, Nay: 0, Abstentions: 0

8.4 Vote to approve contract with Faribault Public Schools for 26-27
school year for Licensed School Nursing Consultation; 15 hours plus
8% admin fee

Motion to approve contract with Faribault Public Schools for 26-27
school year for Licensed School Nursing Consultation

Motion approved. First: Paula, Second: Sarah,
Yay: 5, Nay: 0, Abstentions: 0

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8.5 Appointment of Officers to take effect as of next board meeting

- a. Chair- Carissa Erickson
- b. Secretary- Andrea Peterson
- c. Treasurer- Paula

8.6 Vote to approve the following annual Banking Resolutions for 2026-2027 (8/1/26):

- a) Motion to designate Minnesota School District Liquid Asset Fund (US Bank) and Lake Country Community Bank as the Official School Depositories
Motion approved. First: Sarah, Second: Paula,
Yay: 5, Nay: 0, Abstentions: 0
- b) Motion to authorize Nicole Musolf (8/1/26) or Traci LaFerriere to sign for investments on behalf of Nerstrand Elementary School (e.g. CD's)
Motion approved. First: Paula, Second: Terri,
Yay: 5, Nay: 0, Abstentions: 0
- c) Motion to authorize Nicole Musolf (8/1/26) or Traci LaFerriere to make electronic funds transfers between school accounts (e.g. payroll)
Motion approved. First: Sarah, Second: Terri,
Yay: 5, Nay: 0, Abstentions: 0

8.7 Vote to approve use of REAP grant funds - Board authorizes continued use of REAP funds in 2026-2027 to reduce class size as a long-term strategy to retain/recruit effective teachers and to create a more effective learning environment and maximize one-on-one time with students

Motion to Approve use of REAP grant funds
Motion approved. First: Sarah, Second: Paula,
Yay: 5, Nay: 0, Abstentions: 0

8.8 Vote to approve Nicole Musolf as Identified Official with Authority effective 6/8/2026

Motion to approve Nicole Musolf as Identified Official with

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Authority

Motion approved. First: Terri, Second: Paula,

Yay: 5, Nay: 0, Abstentions: 0

8.9 Vote to approve the use of Ratwik, Roszak & Maloney as Legal Council for the 2026-2027 school year with Nicole Musolf, Traci LaFerriere and the Board Chair given designation to consult with them.

Motion to approve the use of Ratwik, Roszak & Maloney as Legal Council for the 2026-2027 school year

Motion approved. First: Paula, Second: Terri,

Yay: 5, Nay: 0, Abstentions: 0

8.10 Update on ABC Board

- a) We are now working to transfer the title from Grace Lutheran Church to the ABC Board. The work with the IRS is finished ahead of schedule.

8.11 Tree Discussion

- a) We need to have 8 trees cut down due to Emerald Ash Borer. We have taken bids from 3 tree cutters and are in the process of determining the best bid for our needs.

9.0 Old Business

9.1 All members have completed their required board training for the school year 2025-2026

9.2 New Board Members (Nicky, Innana & Lexi) need to complete their 3 required trainings before August.

10.0 Other

10.1 Opportunity for BOD member comments on meeting:

Did we stay on track? Strategic vs. micro-manage? Everyone able to participate? Yes, the meeting went well, good discussion and

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passing of motions.

10.2 Next Board of Directors meeting – August 10, 2026 at 3:30pm,
Nerstrand Media Center

11.0 Adjournment

Motion to adjourn at 4:17 p.m.

Approved. First: Sarah, Second: Paula, Yay: 5, Nay: 0, Abstentions: 0

Carissa Erickson, Chairperson of the Board

Sarah Johnson, Clerk of the Board

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Director's Report:

Summer has been busy. Our focus has been three fold; we have been preparing for the 26-27 school year, getting ready for Nerstrand Night Out October 3rd and closing on the ABC.

The ABC closed at the beginning of July, which is a great accomplishment. The School Board will now work in conjunction with the ABC Board, as they are now our landlords.

Nerstrand Night Out is coming together with the help of our PTO. We are looking forward to a great evening of dinner, silent and live auctions and community togetherness.

This school year is shaping up to be a great one. Summer ESY went well. The building is looking ready to welcome students. There is nothing quite like welcoming back students from summer break.

Student Achievement & NEO Update including Contract Goals:

MCA results have been released but are embargoed until September 30th. At that point, we can discuss publicly.

Director's Performance:

Domain 5 will be the focus this year. Once staff returns for workshop days, we will schedule in all their evals for the year.

Nerstrand Elementary School #4055
Financial Report to the School Board
July 2026

Fiscal Year 2026

The fiscal year 2026 audit fieldwork has been completed. The deadline for submitting unaudited UFARS data to MDE by September 15 was met. The next deadline is November 30 to submit audited UFARS data and the compliance table. The final audit document is due by December 31.

Fiscal Year 2027

The following June and July reports are provided for review: bank statements, journal entries listing, receipt listing, check listing, wire listing, bank reconciliation, outstanding payments listing, balance sheet and income statement.

The FY2026/FY2027 income statement shows the unaudited FY2026 revenues, expenditures, and ending balances in each fund and compares year to date (July only) revenues and expenditures to the FY2027 budget. Revenues and expenditures should be monitored to prevent actual from falling short of or exceeding budget.

The prior year ending general fund balance was \$30,545 more than budgeted at \$786,760. The 04 fund balance ended at \$1551 and did not require a transfer from the general fund. Both funds are starting the current year in a better position than budgeted.

NERSTRAND ELEMENTARY SCHOOL #4055
FY2026 FY2027 Income Statement

	FY2026 Actual	FY2027 Jul-26	FY2027 Bdgt
GENERAL FUND			
REVENUES			
Fees From Patrons	9,325.86	0.00	15,360.00
Med Assist Fr Dept of HS	8,023.50	0.00	8,510.82
Interest Earnings	26,962.36	1,906.33	25,000.00
Gifts And Bequests	14,557.41	349.75	13,300.00
Peace Garden Gift	500.00	0.00	500.00
Night Out Gift	0.00	500.00	7,800.00
Fundraising Expense	-17,481.21	0.00	-17,078.09
NNO Fundraising Expense	0.00	0.00	-1,183.49
Fundraising Revenue	26,679.00	0.00	27,923.00
NNO Fundraising Revenue	0.00	0.00	12,700.74
Endow Fund Apportion	7,767.33	0.00	6,769.70
General Education Aid	1,064,336.36	110,443.75	1,175,611.87
Literacy Incentive Aid	9,442.34	0.00	9,442.34
Para Training Aid	1,453.19	0.00	1,366.03
School Library Aid (Restricted)	9,902.59	0.00	10,000.00
Building Lease Aid	170,820.00	0.00	170,820.00
Title II	1,700.06	0.00	1,700.06
Spec Ed Fed FlowThru	23,461.11	0.00	23,000.00
Spec Ed EC	201.44	0.00	201.44
Federal Aids & Grant	4,490.18	0.00	4,490.18
REAP Direct Fed Aid&Grant	29,734.00	0.00	31,842.00
State Special Education Aid	447,535.97	0.00	481,251.08
REVENUES TOTAL	1,839,411.49	113,199.83	2,009,127.68
EXPENDITURES			
EDVISIONS SALARY & BENEFIT TOTAL	1,164,508.61	0.00	1,338,374.46
FACILITY LEASE TOTAL	189,800.00	270.00	189,800.00
PURCHASED SERVICES			
Consult Fees (EdVisions)	23,618.73	0.00	26,924.54
Business Consult Fees	78,232.79	9,447.71	78,790.67
Phone	5,278.09	239.00	5,276.14
Postage & Parcel Svc	536.43	0.00	400.00
Technology Svc	366.30	0.00	400.00
Maintenance	2,474.11	0.00	6,684.00
Utility Services	44,486.47	18,267.88	46,350.00
Maintenance	4,941.28	0.00	4,841.00
Maintenance	2,236.60	0.00	0.00
Custodial Reimburse To Mn District	83,683.89	0.00	89,632.74
Insurance	15,108.88	12,328.00	18,037.86
Elem svc (Interpreting)	1,623.06	0.00	1,500.00
Field Trips, Lyceums, River Bend, admissions	4,870.00	0.00	6,180.00
Field Trip Transportation	1,240.00	0.00	1,500.00
3rd Pty Biller Fees	28.00	0.00	28.00
Contracted Speech Services	48,088.75	0.00	43,000.00
DCD(M-M) Contracted Services	930.00	0.00	0.00
Trav/Conv/Conference	1,559.25	0.00	1,515.00
DHH Sp Ed Sal Pur F Other D	10,008.30	0.00	8,962.00
DHH Sp Ed Benis	3,363.86	0.00	3,361.16
ASD Contracted Services	2,000.00	0.00	125.00
Dev Delay Contracted Services	2,382.96	0.00	0.00
ECSE Svc	201.44	0.00	201.44
Fed Sub-contr under \$25k	21,300.00	5,000.00	21,350.00
SpEd Repair & Maintenance	99.86	0.00	0.00
Tran-Contract/Pub	2,946.96	0.00	3,000.00
Contracted SpEd Specialists, Psysc, OT	57,380.00	0.00	56,100.00
Trav/Conv/Conference	500.00	0.00	150.00
StaffDev - Travel+Conferences	3,893.00	500.00	500.00
PURCHASED SERVICES TOTAL	423,379.01	45,782.59	424,809.55

NERSTRAND ELEMENTARY SCHOOL #4055
FY2026 FY2027 Income Statement

	FY2026 Actual	FY2027 Jul-26	FY2027 Bdgt
SUPPLIES			
Marketing Supplies	525.00	0.00	0.00
Sup/Mat Non-Instr.	386.34	0.00	300.00
Software - JMC, RegionV	5,154.30	855.00	5,154.30
Tech Non Instr Software/License	460.00	0.00	440.00
Sup/Mat Non-Instr.	717.31	0.00	550.00
Sup/Mat Non-Instr.	1,363.74	196.82	1,000.00
Sup/Mat Non-Instr.	5,050.40	302.35	5,000.00
Peace Garden Supplies	150.00	0.00	150.00
Music Non-instruct supplies	269.80	0.00	0.00
Library Non instruct software	1,249.08	0.00	1,250.00
Instructional software	3,790.10	1,728.50	4,000.00
Sup/Mat N-Indiv Inst	9,860.57	0.00	10,200.00
Textbooks/Workbooks	4,382.30	0.00	8,000.00
Instruct Tech Equip	956.23	0.00	5,000.00
PhysEd/Health-Supplies	0.00	0.00	500.00
Music Instructional software	128.60	0.00	0.00
Music Sup/Mat N-Indiv Inst	0.00	0.00	650.00
Library Supplies	104.49	0.00	500.00
MA Supplies Non-Instruct	3,980.00	0.00	0.00
SpEd Forms MA Software/Bill Fees	1,373.45	0.00	1,300.00
SpEd supplies	324.75	0.00	200.00
SpEd Forms Software	1,236.50	0.00	1,300.00
SpEd Inst Software	1,149.98	0.00	0.00
SpEd Sup/Mat N-Indiv Inst	4,784.10	0.00	4,400.00
SUPPLIES TOTAL	47,397.04	3,082.67	49,894.30
CAPITAL EXPENDITURES			
Princ LT Tech Leases	2,344.54	213.14	2,557.68
CAPITAL EXPENDITURES TOTAL	2,344.54	213.14	2,557.68
OTHER EXPENDITURES			
BOD Fees to Authorizer	14,924.60	0.00	15,149.03
Dues/Membership - MSBA,MACS, RegionV	2,735.00	2,775.00	2,735.00
OTHER EXPENDITURES TOTAL	17,659.60	2,775.00	17,884.03
EXPENDITURES TOTAL	1,845,088.80	52,123.40	2,023,320.02
NET INCOME	-5,677.31	61,076.43	-14,192.33
BEGINNING BALANCE	792,437.03	786,759.72	756,214.50
ENDING BALANCE	786,759.72	847,836.15	742,022.17
FUND BALANCE AS % OF EXPENDITURES	42.64%		36.67%

FUND 04

REVENUES

Fees From Patrons	9,615.30	0.00	9,430.00
REVENUES TOTAL	9,615.30	0.00	9,430.00

EXPENDITURES

EdVisions Regal Eagle Staff	8,741.46	0.00	7,852.67
Regal Eagles Sup/Mat Non-Instr.	165.68	0.00	150.21
EXPENDITURES TOTAL	8,907.14	0.00	8,002.88
NET INCOME	708.16	0.00	1,427.12
BEGINNING BALANCE	842.95	1,551.11	1,002.00
ENDING BALANCE	1,551.11	1,551.11	2,429.12

NERSTRAND ELEMENTARY SCHOOL #4055
Balance Sheet Through July 2026

	<u>General Fund</u>	<u>Community Fund</u>	<u>Total Funds</u>
Assets			
Cash and investments	714,537.33	1,551.11	716,088.44
Accounts receivable	100.00	0.00	100.00
Due from governments	204,608.78	0.00	204,608.78
Prepaid items	4,049.69	0.00	4,049.69
Total assets	<u>923,295.80</u>	<u>1,551.11</u>	<u>924,846.91</u>
Liabilities			
Accounts payable	75,459.65	0.00	75,459.65
Deferred revenue - unearned	0.00	0.00	0.00
Total liabilities	<u>75,459.65</u>	<u>0.00</u>	<u>75,459.65</u>
Net Assets			
Unreserved	<u>800,099.05</u>	<u>0.00</u>	<u>800,099.05</u>
Nonspendable	4,049.69	0.00	4,049.69
Restricted Library Aid	0.00	0.00	0.00
Restricted Student Support Aid	20,000.00	0.00	20,000.00
Restricted	0.00	1,551.11	1,551.11
Reserved for Med Assist	<u>23,687.41</u>	<u>0.00</u>	<u>23,687.41</u>
Total liabilities and net assets	<u>923,295.80</u>	<u>1,551.11</u>	<u>924,846.91</u>

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
1705		ABDO LLP		100 WARREN STREET STE. 600 MANKATO, MN 56001				
		USB		17350		Check		
		E 01 005 110 000 000 305			FY26 audit		\$3,560.00	
PO#:		Voucher #:	9197	Invoice	Invoice No: 526024	7/10/2026	Paid Amt:	\$3,560.00
							Check Amount:	\$3,560.00
							Vendor Total:	\$3,560.00
1391		BUREAU OF CRIMINAL APPREHENSION		CJIS - Records 1430 Maryland Ave East St. Paul, MN 55106				
		LCCB		2757		Check		
		E 01 005 110 000 000 305			Sam Chk		\$8.00	
PO#:		Voucher #:	9164	Invoice	Invoice No: 20260605	6/5/2026	Paid Amt:	\$8.00
							Check Amount:	\$8.00
							Vendor Total:	\$8.00
1776		CHARMTECH LABS LLC (CAPTI)		PO BOX 896 BUFFALO, NY 14205				
		USB		17346		Check		
		E 01 010 203 000 000 406			Dyslexia Assess Subscription		\$500.00	
		E 01 010 640 000 000 366			1 Yr PD		\$500.00	
PO#:		Voucher #:	9186	Invoice	Invoice No: 2531	7/1/2026	Paid Amt:	\$1,000.00
							Check Amount:	\$1,000.00
							Vendor Total:	\$1,000.00
1006		CITY OF NERSTRAND		PO BOX 161 NERSTRAND, MN 55053				
		USB		17339		Check		
		E 01 005 810 000 000 330			107 5/15-6/15		\$136.45	
		E 01 005 810 000 000 330			108 5/15-6/15		\$141.54	
PO#:		Voucher #:	9178	Invoice	Invoice No: 20260618	6/30/2026	Paid Amt:	\$277.99
							Check Amount:	\$277.99
		USB		17357		Check		
		E 01 005 810 000 000 330			108 6/15-7/15		\$124.48	
		E 01 005 810 000 000 330			109 6/15-7/15		\$124.64	
PO#:		Voucher #:	9201	Invoice	Invoice No: 6/15-7/15	7/27/2026	Paid Amt:	\$249.12
							Check Amount:	\$249.12
							Vendor Total:	\$527.11
1023		COMMUNITY CO-OP OIL ASSN		9 CENTRAL AVENUE FARIBAULT, MN 55021-5295				
		USB		17351		Check		
		E 01 005 810 000 000 330			boiler oil		\$584.44	
PO#:		Voucher #:	9198	Invoice	Invoice No: acct 632625	7/10/2026	Paid Amt:	\$584.44
							Check Amount:	\$584.44

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
1023		COMMUNITY CO-OP OIL ASSN	USB	17358	9 CENTRAL AVENUE FARIBAULT, MN 55021-5295	Check	
PO#:		Voucher #:	E 01 005 810	000 000 330	boiler oil	Paid Amt:	\$8,558.39
		9202 Invoice	Invoice No: 64777		7/27/2026	Check Amount:	\$8,558.39
		USB	17359			Check	
PO#:		Voucher #:	E 01 005 810	000 000 330	boiler oil	Paid Amt:	\$9,162.12
		9203 Invoice	Invoice No: 68087		7/27/2026	Check Amount:	\$9,162.12
		CSG DIRTWORKS	222 2nd ST S	NERSTRAND, MN 55053		Vendor Total:	\$18,304.95
1800		USB	17356			Check	
PO#:		Voucher #:	E 01 005 810	000 000 305	2/1 2/19 snow plow	Paid Amt:	\$200.00
		9090 Invoice	Invoice No: 1450		7/17/2026	Check Amount:	\$200.00
		E.O. JOHNSON CO. INC.	PO BOX 660831	DALLAS, TX 75266-0831		Vendor Total:	\$200.00
1738		USB	17340			Check	
		E 01 010 203	000 000 560	5/25-6/24			\$213.14
		E 01 010 203	000 000 350	usage			\$682.10
		E 01 005 110	000 000 329	shipping			\$6.15
PO#:		Voucher #:	9176 Invoice	Invoice No: 42132281	6/30/2026	Paid Amt:	\$901.39
		USB	17352			Check Amount:	\$901.39
		E 01 010 203	000 000 560	6/25-7/24		Check	
		E 01 010 203	000 000 350	usage			\$213.14
		E 01 005 110	000 000 329	shipping			\$0.00
PO#:		Voucher #:	9193 Invoice	Invoice No: 42383731	7/10/2026	Paid Amt:	\$213.14
		EMC INSURANCE COMPANIES	PO BOX 219637	KANSAS CITY, MO 64121-9637		Check Amount:	\$213.14
1647		USB	17347			Vendor Total:	\$1,114.53
		E 01 005 940	000 000 340	7/1/26-7/1/27		Check	
		E 01 005 940	000 000 340	ABC To Pay			\$26,422.31
		PO#:	9187 Invoice	Invoice No: 7003273580	7/1/2026	Paid Amt:	(\$14,094.31)
		Check Amount:					\$12,328.00
		Vendor Total:					\$12,328.00

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date		Pmt Type
1333		ENGAGE/NCG, INC.		1000 5th STREET WEST	NORTHFIELD, MN 55057		
		USB		17330			Check
		R 01	000	000	000	619	yrbks 110
							\$595.00
PO#:		Voucher #:	9168	Invoice	Invoice No:	INV55932	6/7/2026
							Paid Amt: \$595.00
							Check Amount: \$595.00
							Vendor Total: \$595.00
1755		EVERGREEN THERAPY SOLUTIONS, LLC-S		515 WATER ST S	NORTHFIELD, MN 55057		
		USB		17341			Check
		E 01	010	401	000	740	394
							5/4-6/1
							\$6,162.50
PO#:		Voucher #:	9179	Invoice	Invoice No:	311	6/30/2026
							Paid Amt: \$6,162.50
							Check Amount: \$6,162.50
							Vendor Total: \$6,162.50
1351		FLDM DISPOSAL SERVICE		5865 KENYON BLVD	FARIBAULT, MN 55021		
		USB		17331			Check
		E 01	005	810	000	000	330
							June
							\$298.25
PO#:		Voucher #:	9162	Invoice	Invoice No:	3964	6/7/2026
							Paid Amt: \$298.25
							Check Amount: \$298.25
							Vendor Total: \$298.25
1796		GRACE LUTHERAN CHURCH		305 1st STREET	NERSTRAND, MIN 55053		
		USB		17338			Check
		E 01	005	850	000	348	335
							June Lease
							\$17,337.50
PO#:		Voucher #:	9171	Invoice	Invoice No:	June 2026	6/10/2026
							Paid Amt: \$17,337.50
							Check Amount: \$17,337.50
							Vendor Total: \$17,337.50
1133		INDEPENDENT SCHOOL DIST # 656		FARIBAULT PUBLIC SCHOOLS 710 17th St SW	FARIBAULT, MIN 55021		
		USB		17332			Check
		E 01	005	810	000	000	391
							May custodian
							\$6,978.81
PO#:		Voucher #:	9159	Invoice	Invoice No:	44302	6/7/2026
							Paid Amt: \$6,978.81
							Check Amount: \$6,978.81
							Vendor Total: \$6,978.81
		USB		17354			Check
		E 01	005	810	000	000	391
							June Custodian
							\$6,978.56

Check Number: 0-2147483647 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
1133		INDEPENDENT SCHOOL DIST # 656		17354		Check	
		USB		17354			
		E 01 005 630 000 000 305			June Tech		\$23.88
PO#:		Voucher #:	9192 Invoice	Invoice No: 44377	7/10/2026	Paid Amt:	\$7,002.44
						Check Amount:	\$7,002.44
						Vendor Total:	\$13,981.25
1722		INDIGO EDUCATION		2550 UNIVERSITY AVE W SUITE 200N ST PAUL, MN 55114		Check	
		USB		17333			
		E 01 010 402 000 740 394			4/1-20 dcd		\$600.00
PO#:		Voucher #:	9167 Invoice	Invoice No: 22432	6/7/2026	Paid Amt:	\$600.00
						Check Amount:	\$600.00
						Vendor Total:	\$600.00
PO#:		Voucher #:	9173 Invoice	Invoice No: 22511	6/30/2026	Paid Amt:	\$90.00
						Check Amount:	\$90.00
						Vendor Total:	\$5,690.00
PO#:		Voucher #:	9189 Invoice	Invoice No: 22471	7/1/2026	Paid Amt:	\$5,000.00
						Check Amount:	\$5,000.00
						Vendor Total:	\$5,690.00
1545		KEYSTONE INTERPRETING SOLUTIONS, INC		1739 HILLCREST AVENUE ST. PAUL, MN 55116-2152		Check	
		USB		17334			
		E 01 010 203 000 000 305			5/1 interpreter		\$251.80
PO#:		Voucher #:	9166 Invoice	Invoice No: 2297-00052	6/7/2026	Paid Amt:	\$251.80
						Check Amount:	\$251.80
						Vendor Total:	\$291.80
PO#:		Voucher #:	9184 Invoice	Invoice No: 2297-00052	6/30/2026	Paid Amt:	\$40.00
						Check Amount:	\$40.00
						Vendor Total:	\$291.80
1445		MSBA		1900 WEST JEFFERSON AVE ATTN: SHELBY HERRERA ST PETER, MN 56082-3015		Check	
		USB		17348			
		E 01 005 110 000 000 820			FY27 associate fee		\$2,000.00
		E 01 005 110 000 000 820			FY27 polidy		\$775.00
PO#:		Voucher #:	9188 Invoice	Invoice No: INV-16049-D6J2K5	7/1/2026	Paid Amt:	\$2,775.00
						Check Amount:	\$2,775.00
						Vendor Total:	\$2,775.00

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1792		ON THE MOVE THERAPY SERVICES LLC			PO BOX 22428 EAGAN, MN 55122-0428	
		USB		17344		Check
		E 01 010 420 000 740 394			9/7 credit	(\$110.00)
		E 01 010 420 000 740 394			5/11 6/9 ot	\$3,465.00
PO#:		Voucher #:	9181 Invoice	Invoice No: 5177	6/30/2026	Paid Amt: \$3,355.00
						Check Amount: \$3,355.00
						Vendor Total: \$3,355.00
1787		PAAPE COMPANIES, INC			307 MCKINZIE STREET SOUTH MANKATO, MN 56001	
		USB		17335		Check
		E 01 005 810 000 000 350			gym fan repair	\$65.00
PO#:		Voucher #:	9169 Invoice	Invoice No: 121933	6/7/2026	Paid Amt: \$65.00
						Check Amount: \$65.00
						Vendor Total: \$65.00
1786		PROTURF			7780 WEST 215th STREET LAKEVILLE, MN 55044	
		USB		17360		Check
		E 01 005 850 000 348 335			ABC lawn care 7/1/2026	\$270.00
PO#:		Voucher #:	9205 Invoice	Invoice No: 622999	7/27/2026	Paid Amt: \$270.00
						Check Amount: \$270.00
						Vendor Total: \$270.00
1412		RATVIK, ROSZAK, & MALONEY, PA			444 CEDAR STREET, SUITE 2100 ST PAUL, MN 55101	
		USB		17345		Check
		E 01 005 110 000 000 305			5/11 ABC & custody	\$488.46
PO#:		Voucher #:	9177 Invoice	Invoice No: 3055	6/30/2026	Paid Amt: \$488.46
						Check Amount: \$488.46
						Vendor Total: \$488.46
		USB		17361		Check
		E 01 005 110 000 000 305			6/3-24 ABC	\$1,101.07
PO#:		Voucher #:	9200 Invoice	Invoice No: 3536	7/27/2026	Paid Amt: \$1,101.07
						Check Amount: \$1,101.07
						Vendor Total: \$1,589.53
1005		REGION V COMPUTER SERVICES			1917 EXCEL DRIVE MANKATO, MN 56001	
		USB		17362		Check
		E 01 005 110 000 000 405			FY27 qtr 1 membership	\$855.00
PO#:		Voucher #:	9206 Invoice	Invoice No: 18865	7/27/2026	Paid Amt: \$855.00
						Check Amount: \$855.00
						Vendor Total: \$855.00

Check Number: 0-2147483647 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type	
1724		RENAISSANCE		PO BOX 64910 ST. PAUL, MN 55164-0910			
		USB		17363		Check	
		E 01 010 203 000 000 406			7/27 fastbridge subscription		\$1,228.50
PO#:		Voucher #:	9204 Invoice	Invoice No: INV5703939	7/27/2026	Paid Amt:	\$1,228.50
						Check Amount:	\$1,228.50
						Vendor Total:	\$1,228.50
1703		TRACI LAFERRIERE		3535 S POINTE DR HASTINGS, MN 55033			
		USB		17355		Check	
		E 01 005 110 000 000 305			July		\$4,738.00
PO#:		Voucher #:	9195 Invoice	Invoice No: July 2026	7/10/2026	Paid Amt:	\$4,738.00
						Check Amount:	\$4,738.00
						Vendor Total:	\$4,738.00
1727		UPTICK EDUCATION LLC		13119 DANUBE LANE ROSEMOUNT, MN 55068			
		USB		17336		Check	
		E 01 010 420 000 740 394			5/8-29 psych		\$3,900.00
PO#:		Voucher #:	9160 Invoice	Invoice No: 1814	6/7/2026	Paid Amt:	\$3,900.00
						Check Amount:	\$3,900.00
						Vendor Total:	\$3,900.00
1004		US POSTAL SERVICE		ATTN: POSTMASTER 309 MAIN ST NERSTRAND, MN 55053			
		USB		17337		Check	
		E 01 005 110 000 000 329			post box renewal		\$106.00
PO#:		Voucher #:	9163 Invoice	Invoice No: 156	6/7/2026	Paid Amt:	\$106.00
						Check Amount:	\$106.00
						Vendor Total:	\$106.00
						Report Total:	\$100,579.17

Nerstrand Charter School #4055

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
4756	202612	06/10/2026	P	JE	June	EdVisions June EFT	Edvisions	B	01	101	000				USB Cash	0.00	0.00
							Edvisions	B	01	101	000				USB Cash	0.00	115,246.93
							EdVisions (Fd1)	B	01	206	000				Other Accts Payable	0.00	0.00
							EdVisions (Fd4)	B	04	101	000				USB Cash	0.00	1,027.46
							Musolf, Nicole	E	01	005	050	000	000	305	EdVisions School Administr	9,953.61	0.00
							EdVisions Pyrl Srce Fee 2%	E	01	005	105	000	000	305	Consult Fees (EdVisions)	2,279.42	0.00
							Edvisions Fee Dec Adj	E	01	005	105	000	000	305	Consult Fees (EdVisions)	24.00	0.00
							Shroyer, Paula K	E	01	010	201	000	000	394	EdVisions Kinder Staff	8,575.01	0.00
							Clark, Alyssa 4-5	E	01	010	203	000	000	394	EdVisions General Staff	11,075.54	0.00
							Clark, A STD Payroll	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Bonde, Linda- Sub	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Flom, Sara - Sub Tchr	E	01	010	203	000	000	394	EdVisions General Staff	1,755.31	0.00
							Harris, Amy	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Huber, Margaret-Sub Tchr	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Huber Oct TRA credit	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Johnson, Sarah 2-3	E	01	010	203	000	000	394	EdVisions General Staff	7,283.69	0.00
							McCorkell, Kate	E	01	010	203	000	000	394	EdVisions General Staff	769.76	0.00
							Peterson, Andrea 4-5	E	01	010	203	000	000	394	EdVisions General Staff	7,929.60	0.00
							Peterson, A Eagle Bluff Stipen	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Rosenhamer, Janine Tchr Sub	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Temple, Innana 1	E	01	010	203	000	000	394	EdVisions General Staff	6,724.42	0.00
							Temple Insur Adj	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Temple, Linda	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Turi, Carrie	E	01	010	203	000	000	394	EdVisions General Staff	363.97	0.00
							Vondrasek, T 2-3	E	01	010	203	000	000	394	EdVisions General Staff	8,975.58	0.00
							Waddell, Para CEIS code Gene	E	01	010	203	000	000	394	EdVisions General Staff	558.10	0.00
							Vondrasek Class Sz	E	01	010	204	000	414	303	EdVisions Title II	0.00	0.00
							Vondrasek REAP 2-3	E	01	010	204	000	514	303	EdVisions REAP CSR - Fec	0.00	0.00
							Bonde, Carmen-PhyEd Tchr	E	01	010	240	000	000	394	EdVisions PhysEd Staff	4,890.71	0.00
							Melford, Bri Music Tchr	E	01	010	258	000	000	394	EdVisions Music Staff	1,812.27	0.00
							Sannes, Mikayla Sped Tchr	E	01	010	407	000	740	396	EdVisions Sp Ed Sal Pur F	4,877.23	0.00
							Sannes, Mikayla Sped Tchr	E	01	010	407	000	740	397	EdVisions Sp Ed Ben Pur F	1,018.21	0.00
							Schaefer, Nicole Sped Tchr	E	01	010	411	000	740	396	EdVisions Sp Ed Sal Pur F	5,283.65	0.00
							Schaefer, Nicole Sped Tchr	E	01	010	411	000	740	397	Sp Ed Ben Pur F Other D	1,756.40	0.00
							Schaefer, Nicole ESY	E	01	010	411	013	740	396	Sp Ed Sal Pur F Other D	0.00	0.00
							Schaefer, Nicole ESY	E	01	010	411	013	740	397	Sp Ed Ben Pur F Other D	0.00	0.00
							Bollinger-Sped Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	2,416.86	0.00
							Bonde, Riann-Sped Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
4756	202612	06/10/2026	P	JE	June	EdEdVisions June EFT											
							Cook, Dana Sped Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Flom, Sara-SpEd Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	2,498.28	0.00
							Harris, Amy-SpEd Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	2,240.16	0.00
							Houghten-Eitzman, Laura	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Huber, Margaret-Sped Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	120.38	0.00
							Hunt, Mary Sped Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	361.14	0.00
							McCorkell, Kate	E	01	010	420	000	740	396	EdVisions SpEd Staff	3,047.04	0.00
							Meyer, Samantha	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Miller, Meghan	E	01	010	420	000	740	396	EdVisions SpEd Staff	3,210.89	0.00
							Moreno	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Pepin Julie Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Rosenhamer, Janine Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Rosenhamer, Lydia Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	231.50	0.00
							Schweisthal Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	3,226.11	0.00
							Temple, Linda	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Turi Carrie	E	01	010	420	000	740	396	EdVisions SpEd Staff	2,654.54	0.00
							Waddell, Cara-Sped Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	212.98	0.00
							Bollinger -Sped Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	274.18	0.00
							Bonde, Riann-Sped Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Cook, Dana Sped Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Flom, Sara-SpEd Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	941.15	0.00
							Harris, Amy-SpEd Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	256.06	0.00
							Houghten-Eitzman, Laura	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Huber, Margaret-Sped Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	18.40	0.00
							Hunt, Mary Sped Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	41.94	0.00
							McCorkell, Kate	E	01	010	420	000	740	397	EdVisions SpEd Benefits	333.87	0.00
							Meyer, Samantha	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Miller, Meghan	E	01	010	420	000	740	397	EdVisions SpEd Benefits	348.87	0.00
							Moreno	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Pepin Julie Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Rosenhamer, Janine Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Rosenhamer, Lydia Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	26.52	0.00
							Schweisthal Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	346.65	0.00
							Temple, Linda	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Turi Carrie	E	01	010	420	000	740	397	EdVisions SpEd Benefits	290.27	0.00
							Waddell, Cara-Sped Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	23.71	0.00
							McCorkell, K ESY	E	01	010	420	013	740	396	ESY Para	0.00	0.00
							McCorkell, K ESY	E	01	010	420	013	740	397	ESY Para Fringe	0.00	0.00

\$116,274.39	\$116,274.39
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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
4766	202613	06/30/2026	P	JE	July Ed	EdVisions July EFT	Peterson, A Eagle Bluff Stipen	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Rosenhamer, Janine Tchr Sub	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Temple, Innana 1	E	01	010	203	000	000	394	EdVisions General Staff	6,754.56	0.00
							Temple Insur Adj	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Temple, Linda	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Turi, Carrie	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Vondrasek, T 2-3	E	01	010	203	000	000	394	EdVisions General Staff	8,991.70	0.00
							Waddell, Para CEIS code Gene	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Vondrasek Class Sz	E	01	010	204	000	414	303	EdVisions Title II	0.00	0.00
							Vondrasek REAP 2-3	E	01	010	204	000	514	303	EdVisions REAP CSR - Fec	0.00	0.00
							Bonde, Carmen-PhyEd Tchr	E	01	010	240	000	000	394	EdVisions PhysEd Staff	4,891.40	0.00
							Melford, Bri Music Tchr	E	01	010	258	000	000	394	EdVisions Music Staff	1,810.33	0.00
							Sannes, Mikayla Sped Tchr	E	01	010	407	000	740	396	EdVisions Sp Ed Sal Pur F (	4,877.23	0.00
							Sannes, Mikayla Sped Tchr	E	01	010	407	000	740	397	EdVisions Sp Ed Ben Pur F	1,022.02	0.00
							Schaefer, Nicole Sped Tchr	E	01	010	411	000	740	396	EdVisions Sp Ed Sal Pur F (	5,283.65	0.00
							Schaefer, Nicole Sped Tchr	E	01	010	411	000	740	397	Sp Ed Ben Pur F Other D	1,808.06	0.00
							Schaefer, Nicole ESY	E	01	010	411	013	740	396	Sp Ed Sal Pur F Other D	0.00	0.00
							Schaefer, Nicole ESY	E	01	010	411	013	740	397	Sp Ed Ben Pur F Other D	0.00	0.00
							Bollinger-Sped Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Bonde, Riann-Sped Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Cook, Dana Sped Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Flom, Sara-SpEd Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Harris, Amy-SpEd Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Houghten-Eitzman, Laura	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Huber, Margaret-Sped Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Hunt, Mary Sped Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							McCorkell, Kate	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Meyer, Samantha	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Miller, Meghan	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Moreno	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Pepin Julie Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Rosenhamer, Janine Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Rosenhamer, Lydia Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Schweisthal Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Temple, Linda	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Turi Carrie	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Waddell, Cara-Sped Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Bollinger -Sped Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00

Nerstrand Charter School #4055

Journal Entry Listing

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
4766	202613	06/30/2026	P	JE	July	EdEdVisions July EFT		E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Bonde, Riann-Sped Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Cook, Dana SpEd Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Flom, Sara-SpEd Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Harris, Amy-SpEd Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Houghten-Eitzman, Laura	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Huber, Margaret-Sped Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Hunt, Mary SpEd Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							McCorkell, Kate	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Meyer, Samantha	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Miller, Meghan	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Moreno	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Pepin Julie Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Rosenhamer, Janine Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Rosenhamer, Lydia Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Schweisthal Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Temple, Linda	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Turi Carrie	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Waddell, Cara-Sped Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							McCorkell, K ESY	E	01	010	420	013	740	396	ESY Para	0.00	0.00
							McCorkell, K ESY	E	01	010	420	013	740	397	ESY Para Fringe	0.00	0.00
							Waddell, Cara-CEIS	E	01	010	422	000	425	303	CEIS para	0.00	0.00
							Jans, Dana Secretary	E	01	010	605	000	000	394	EdVisions InstructionalSupp	5,067.54	0.00
							Waddell, Cara-Media Para	E	01	010	620	000	343	396	Library Salary	0.00	0.00
							Waddell, Cara - Media Para	E	01	010	620	000	343	397	Library Benefits	0.00	0.00
							Schaefer, Nicole Read Trng	E	01	010	640	000	000	394	To Non-Ed Agency	0.00	0.00
							Musolf, Nicole Literacy	E	01	010	640	000	312	185	Literacy Aid Tchr Trng	0.00	0.00
							Musolf, Nicole Literacy Trng	E	01	010	640	000	356	185	Read Act Literacy	0.00	0.00
							Shroyer, Paula Literacy	E	01	010	640	000	356	185	Read Act Literacy	0.00	0.00
							Temple, Innana Literacy	E	01	010	640	000	356	185	Read Act Literacy	0.00	0.00
							Vondrasek, T Literacy	E	01	010	640	000	356	185	Read Act Literacy	0.00	0.00
							Johnson, Sarah Read Trng	E	01	010	640	000	357	185	Read Act Tchr Comp Trng	0.00	0.00
							Peterson, Andrea Read Trng	E	01	010	640	000	357	185	Read Act Tchr Comp Trng	0.00	0.00
							Bollinger, Heather RE Sub	E	04	005	570	000	000	394	EdVisions Regal Eagle Staff	0.00	0.00
							Harris, Amy RE Sub	E	04	005	570	000	000	394	EdVisions Regal Eagle Staff	0.00	0.00
							Miller, Meghan RE Sub	E	04	005	570	000	000	394	EdVisions Regal Eagle Staff	0.00	0.00
							Schweisthal, RE	E	04	005	570	000	000	394	EdVisions Regal Eagle Staff	0.00	0.00
							Turi, Carrie	E	04	005	570	000	000	394	EdVisions Regal Eagle Staff	0.00	0.00
																\$75,744.44	\$75,744.44

Nerstrand Charter School #4055
Journal Entry Listing

J#	Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
4767	202612	202612	06/30/2026	P	JE	July Ed	July Edv	July Edv	B	01	101	000				USB Cash	75,744.44	0.00
							July Edv	July Edv	B	01	206	000				Other Accts Payable	0.00	75,744.44
																	\$75,744.44	\$75,744.44
4772	202613	202613	06/30/2026	P	JE	Aug Ed	Aug Ed	EdVisions August EFT	B	01	101	000				USB Cash	0.00	0.00
							EdVisions	EdVisions	B	01	101	000				USB Cash	0.00	0.00
							EdVisions (Fd1)	EdVisions (Fd1)	B	01	206	000				Other Accts Payable	0.00	75,459.65
							EdVisions (Fd4)	EdVisions (Fd4)	B	04	101	000				USB Cash	0.00	0.00
							Musolf, Nicole	Musolf, Nicole	E	01	005	050	000	000	305	EdVisions School Administr	9,912.00	0.00
							EdVisions Pysl Snce Fee 2%	EdVisions Pysl Snce Fee 2%	E	01	005	105	000	000	305	Consult Fees (EdVisions)	1,490.39	0.00
							EdVisions Fee Dec Adj	EdVisions Fee Dec Adj	E	01	005	105	000	000	305	Consult Fees (EdVisions)	0.00	0.00
							Shroyer, Paula K	Shroyer, Paula K	E	01	010	201	000	000	394	EdVisions Kinder Staff	8,503.93	0.00
							Clark, Alyssa 4-5	Clark, Alyssa 4-5	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Clark, A STD Payroll	Clark, A STD Payroll	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Bonde, Linda- Sub	Bonde, Linda- Sub	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Flom, Sara - Sub Tchr	Flom, Sara - Sub Tchr	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Harris, Amy	Harris, Amy	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Huber, Margaret-Sub Tchr	Huber, Margaret-Sub Tchr	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Huber Oct TRA credit	Huber Oct TRA credit	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Johnson, Sarah 2-3	Johnson, Sarah 2-3	E	01	010	203	000	000	394	EdVisions General Staff	7,340.69	0.00
							McCorkell, Kate	McCorkell, Kate	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Peterson, Andrea 4-5	Peterson, Andrea 4-5	E	01	010	203	000	000	394	EdVisions General Staff	7,799.22	0.00
							Peterson, A Eagle Bluff Stipen	Peterson, A Eagle Bluff Stipen	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Rosenhamer, Janine Tchr Sub	Rosenhamer, Janine Tchr Sub	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Temple, Innana 1	Temple, Innana 1	E	01	010	203	000	000	394	EdVisions General Staff	6,754.56	0.00
							Temple Insur Adj	Temple Insur Adj	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Temple, Linda	Temple, Linda	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Turi, Carrie	Turi, Carrie	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Vondrasek, T 2-3	Vondrasek, T 2-3	E	01	010	203	000	000	394	EdVisions General Staff	8,898.63	0.00
							Waddell, Para CEIS code Gene	Waddell, Para CEIS code Gene	E	01	010	203	000	000	394	EdVisions General Staff	0.00	0.00
							Vondrasek Class Sz	Vondrasek Class Sz	E	01	010	204	000	414	303	EdVisions Title II	0.00	0.00
							Vondrasek REAP 2-3	Vondrasek REAP 2-3	E	01	010	204	000	514	303	EdVisions REAP CSR - Fec	0.00	0.00
							Bonde, Carmen-PhyEd Tchr	Bonde, Carmen-PhyEd Tchr	E	01	010	240	000	000	394	EdVisions PhysEd Staff	4,891.41	0.00
							Melford, Bri Music Tchr	Melford, Bri Music Tchr	E	01	010	258	000	000	394	EdVisions Music Staff	1,810.33	0.00
							Sannes, Mikayla Sped Tchr	Sannes, Mikayla Sped Tchr	E	01	010	407	000	740	396	EdVisions Sp Ed Sal Pur F t	4,877.23	0.00
							Sannes, Mikayla Sped Tchr	Sannes, Mikayla Sped Tchr	E	01	010	407	000	740	397	EdVisions Sp Ed Ben Pur F t	1,022.03	0.00
							Schaefer, Nicole Sped Tchr	Schaefer, Nicole Sped Tchr	E	01	010	411	000	740	396	EdVisions Sp Ed Sal Pur F t	5,283.65	0.00
							Schaefer, Nicole Sped Tchr	Schaefer, Nicole Sped Tchr	E	01	010	411	000	740	397	Sp Ed Ben Pur F Other D	1,808.05	0.00
							Schaefer, Nicole ESY	Schaefer, Nicole ESY	E	01	010	411	013	740	396	Sp Ed Sal Pur F Other D	0.00	0.00

Nerstrand Charter School #4055

Journal Entry Listing

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
4772	202613	06/30/2026	P	JE	Aug	EdVisions August EFT	Schaefer, Nicole ESY	E	01	010	411	013	740	397	Sp Ed Ben Pur F Other D	0.00	0.00
							Bollinger-Sped Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Bonde, Riann-Sped Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Cook, Dana SpEd Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Flom, Sara-SpEd Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Harris, Amy-SpEd Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Houghten-Eitzman, Laura	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Huber, Margaret-Sped Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Hunt, Mary SpEd Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							McCorkell, Kate	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Meyer, Samantha	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Miller, Meghan	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Moreno	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Pepin Julie Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Rosenhamer, Janine Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Rosenhamer, Lydia Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Schweisthal Para Sub	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Temple, Linda	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Turi Carrie	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Waddell, Cara-Sped Para	E	01	010	420	000	740	396	EdVisions SpEd Staff	0.00	0.00
							Bollinger -Sped Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Bonde, Riann-Sped Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Cook, Dana SpEd Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Flom, Sara-SpEd Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Harris, Amy-SpEd Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Houghten-Eitzman, Laura	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Huber, Margaret-Sped Para	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Hunt, Mary SpEd Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							McCorkell, Kate	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Meyer, Samantha	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Miller, Meghan	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Moreno	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Pepin Julie Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Rosenhamer, Janine Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Rosenhamer, Lydia Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Schweisthal Para Sub	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Temple, Linda	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00
							Turi Carrie	E	01	010	420	000	740	397	EdVisions SpEd Benefits	0.00	0.00

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Nerstrand Charter School #4055

Journal Entry Listing

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
4786	202612	06/30/2026	P	JE	recode	recode fin 343	C Waddel	E	01	010	620	000	000	394	Library	97.41	0.00
							C Waddel	E	01	010	620	000	343	396	Library Salary	0.00	0.00
							C Waddel	E	01	010	620	000	343	397	Library Benefits	0.00	97.41
																\$97.41	\$97.41
4787	202613	06/30/2026	P	JE	State R	State Rcv	py over/under	B	01	121	000				Due Fm Mn Children	0.00	46.60
							py under accrual	B	01	121	000				Due Fm Mn Children	204,613.75	0.00
								R	01	000	000	000	000	211	General Education Aid	0.00	246.26
								R	01	000	000	000	000	211	General Education Aid	0.00	118,445.98
								R	01	000	000	000	312	300	Literacy Incentive Aid	0.00	944.23
								R	01	000	000	000	314	300	Paraprofessional Trng Rev	0.00	145.32
								R	01	000	000	000	343	300	Library Aid	0.00	995.23
								R	01	000	000	000	348	300	Building Lease Aid	0.00	17,082.00
								R	01	000	000	000	373	300	Student Support Aid	17,898.14	0.00
							py under accrual	R	01	000	000	000	740	360	State Special Education Aid	292.86	0.00
								R	01	000	000	000	740	360	State Special Education Aid	0.00	84,899.13
																\$222,604.75	\$222,804.75

Nerstrand Charter School #4055
Outstanding Payments by Payment DateBank: USB
Acct#: 152100023570

7/31/2026

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
4055	9120	Check	1 1006	CITY OF NERSTRAND	07/27/2026	17357	249.12
	9125	Check	1 1786	PROTURF	07/27/2026	17360	270.00
	9124	Check	1 1724	RENAISSANCE	07/27/2026	17363	1,228.50
Bank						Total	1,747.62
						Total	\$1,747.62

Nerstrand Charter School #4055
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2085	4055	LCCB														
RE Yrbs			2115	Credit	A	06/05/26		Check	1	Miscellaneous						
						4055	R 04 000 000 000 000 050			RE Allaster					56.00	0.00
						4055	R 04 000 000 000 000 050			RE Wagner					266.00	0.00
						4055	R 04 000 000 000 000 050			RE Jones					21.00	0.00
						4055	R 04 000 000 000 000 050			RE Geibe					148.00	0.00
						4055	R 04 000 000 000 000 050			RE Leisters					60.00	0.00
						4055	R 04 000 000 000 000 050			RE Bossmann					11.00	0.00
						4055	R 04 000 000 000 000 050			RE Pick					7.00	0.00
						4055	R 04 000 000 000 000 050			RE Jones					98.00	0.00
						4055	R 01 000 000 000 000 620			Yr Bk Revenue					145.00	0.00
						4055	R 01 000 000 000 000 620			Color Run					40.00	0.00
						4055	R 01 000 000 000 000 620			3D Print Sales					600.00	0.00
														Receipt Total:	\$1,452.00	\$0.00
														Deposit Total:	\$1,452.00	\$0.00
2086	4055	LCCB														
Blackbaud Gift/RE Fees			2116	Credit	A	06/25/26		Check	1	Miscellaneous						
						4055	R 04 000 000 000 000 050			Blackbaud Gift/RE Fees					183.30	0.00
														Receipt Total:	\$183.30	\$0.00
														Deposit Total:	\$183.30	\$0.00
2087	4055	LCCB														
Merchant Color Run			2117	Credit	A	06/08/26		Wire	1	Miscellaneous						
						4055	R 01 000 000 000 000 620			Merchant Color Run					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														Deposit Total:	\$30.00	\$0.00
2088	4055	USB														
interest			2118	Credit	A	06/30/26		Wire	1	Miscellaneous						
						4055	R 01 000 000 000 000 092			Interest Earnings					303.82	0.00
														Receipt Total:	\$303.82	\$0.00
														Deposit Total:	\$303.82	\$0.00

Nerstrand Charter School #4055
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2089	4055	USB														
interest			2119	Credit	A	06/30/26		Wire	1	Miscellaneous						
						4055	R 01 000 000 000 092			Interest Earnings					1,629.85	0.00
														Receipt Total:	\$1,629.85	\$0.00
														Deposit Total:	\$1,629.85	\$0.00
2090	4055	USB														
ideas			2120	Credit	A	06/20/26		Wire	1	MDE						
						4055	B 01 121 000			FY25 Library					32.86	0.00
						4055	R 01 000 000 348 300			Building Lease Aid					62,973.55	0.00
														Receipt Total:	\$63,006.41	\$0.00
														Deposit Total:	\$63,006.41	\$0.00
2091	4055	USB														
ideas			2121	Credit	A	06/30/26		Wire	1	MDE						
						4055	R 01 000 000 348 300			Building Lease Aid					46,409.38	0.00
						4055	R 01 000 000 343 300			Library Aid					4,821.98	0.00
						4055	R 01 000 000 373 300			Student Support Aid					11,898.14	0.00
														Receipt Total:	\$63,129.50	\$0.00
														Deposit Total:	\$63,129.50	\$0.00
2092	4055	USB														
MA			2122	Credit	A	06/13/26		Wire	1	Miscellaneous						
						4055	R 01 000 000 372 071			Med Assist Fr Dept of HS					3,308.09	0.00
														Receipt Total:	\$3,308.09	\$0.00
														Deposit Total:	\$3,308.09	\$0.00
2093	4055	LCCB														
Blackbaud Gift			2123	Credit	A	07/08/26		Check	1	Miscellaneous						
						4055	R 01 000 000 000 096			6/30/26 Blackbaud Gift					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
														Deposit Total:	\$100.00	\$0.00
2094	4055	USB														
IDEAS			2124	Credit	A	07/15/26		Wire	1	MDE						
						4055	B 01 121 000			fy26 library					4.97	0.00

Nerstrand Charter School #4055
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2094	4055	USB														
IDEAS			2124	Credit	A	07/15/26		Wire	1	MDE						
						4055	R 01 000 000 000 000 211			General Education Aid					55,287.69	0.00
														Receipt Total:	\$55,292.66	\$0.00
														Deposit Total:	\$55,292.66	\$0.00
2095	4055	LCCB														
NNO Gift PTO			2125	Credit	A	07/27/26		Check	1	Miscellaneous						
						4055	R 01 000 000 017 000 096			NNO Lake Country Comm Bai					250.00	0.00
						4055	R 01 000 000 017 000 096			NNO Community Resource B;					250.00	0.00
						4055	R 01 000 000 000 000 096			Blackbaud Gift					100.00	0.00
						4055	R 01 000 000 000 000 096			NES PTO Gift for Popsicles					149.75	0.00
														Receipt Total:	\$749.75	\$0.00
														Deposit Total:	\$749.75	\$0.00
2096	4055	USB														
interest			2126	Credit	A	07/31/26		Wire	1	Miscellaneous						
						4055	R 01 000 000 000 000 092			Interest Earnings					279.01	0.00
														Receipt Total:	\$279.01	\$0.00
														Deposit Total:	\$279.01	\$0.00
2097	4055	USB														
interest			2127	Credit	A	07/31/26		Wire	1	Miscellaneous						
						4055	R 01 000 000 000 000 092			Interest Earnings					1,627.32	0.00
														Receipt Total:	\$1,627.32	\$0.00
														Deposit Total:	\$1,627.32	\$0.00
2098	4055	USB														
IDEAS			2128	Credit	A	07/30/26		Wire	1	MDE						
						4055	R 01 000 000 000 000 211			General Education Aid					55,156.06	0.00
														Receipt Total:	\$55,156.06	\$0.00
														Deposit Total:	\$55,156.06	\$0.00
2099	4055	USB														
MEGS FY26			2129	Credit	A	07/23/26		Wire	1	MDE						
						4055	B 01 122 000			FY26 Fin 419					4,126.14	0.00

Nerstrand Charter School #4055
Receipt Listing Report with Detail by Deposit

Deposit Co		Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2099	4055	USB		2129	Credit	A	07/23/26		Wire	1	MDE						
MEGS FY26							4055 B 01 122 000				FY26 Fin 425						
															594.17	0.00	
															Receipt Total:	\$4,720.31	\$0.00
															Deposit Total:	\$4,720.31	\$0.00
															Report Total:	\$250,968.08	\$0.00

Nerstrand Charter School #4055
Reconciliation Worksheet Report
07/31/2026

Audit No	Statement Date	Co	Bank Code	Bank Name/Descriptor
1354	07/31/2026	4055	USB	US BANK CHECKING ACCOUNT

Worksheet has been Finalized

Statement Amount 634,349.42

Deposits in Transit 0.00

Outstanding Payments

Checks 1,747.62

Wires 0.00

SHR - Payments 0.00

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount 0.00

Amount Per Bank 632,601.80

GL Account Balance 632,601.80

Difference 0.00

Co L Fd Org Pro Crs Fin O/S
4055 B 01 101 000

Ty
F

Adjustments

00/00/0000

Nerstrand Charter School #4055
Reconciliation Worksheet Report
07/31/2026

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1355	07/31/2026	4055	LCCB	Lake Country Community Bank
				Lake Country Community Bank

Worksheet has been Finalized

Statement Amount	83,486.64
Deposits In Transit	0.00
<u>Outstanding Payments</u>	
Checks	0.00
Wires	0.00
SHR - Payments	0.00
SHR - Third Party	0.00
Cash	0.00
ACH	0.00

Adjustment Amount	0.00
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Amount Per Bank	83,486.64
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GL Account Balance	83,486.64
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Difference	0.00
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Co	L	Fd	Org	Pro	Crs	Fin	O/S
4055	B	01	101	003			

Ty
F

Adjustments
00/00/0000

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date	Pmt Type
11187		AMAZON.COM	LCCB				
			E	01	010 203 000 000 401	laptop battery	
PO#:		Voucher #:	9210	Invoice	Invoice No: 20260716	7/20/2026	
							\$30.10

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1732		CAPITAL ONE		PO BOX 4069 CAROL STREAM, IL 60197-4069		
		LCCB				Wire
		E 01 010 203 000 000 430		amazon prizes		\$8.99
		E 01 005 110 000 000 401		amazon memo bks		\$11.99
		E 01 010 203 000 000 430		amazon prizes		\$25.76
		E 01 010 203 000 000 430		amazon prizes		\$6.29
		E 01 010 203 000 000 430		amazon batteries		\$26.52
		E 01 010 420 000 419 401		amazon prizes		\$9.99
		E 01 010 203 000 000 430		amazon pencil sharpener		\$47.48
		E 01 010 203 000 000 401		amazon prizes		\$70.28
		E 01 010 203 000 000 430		amazon promotion		(\$6.05)
		E 01 010 203 000 000 401		amazon grad caps		\$4.31
		E 01 010 203 000 000 430		amazon scissors PE striping paint		\$63.47
		E 01 010 203 000 000 430		amazon folders		\$178.96
PO#:		Voucher #:	9175 Invoice	Invoice No: 20260525	6/22/2026	Paid Amt: \$4,239.13 Check Amount: \$4,239.13
		LCCB				Wire
		E 01 010 203 000 000 430		amazon folders		\$230.12
		E 04 005 570 000 000 401		amazon RE folders & hooks		\$15.47
		E 01 005 110 000 000 401		amazon Nicole planner		\$8.99
		E 01 010 203 000 000 401		amazon tchr planner		\$37.95
		E 01 010 203 000 000 460		open up resources wrkbks		\$2,240.00
		E 01 010 420 000 740 433		WPS sped forms		\$732.60
		E 01 010 203 000 000 401		Sams		\$809.05
		E 01 010 203 000 000 430		Amazon chair bands & markers		\$215.58
		E 01 005 110 000 000 401		Amazon desk calandar dana		\$22.97
		E 01 005 720 000 000 401		Amazon wipes		\$76.09
		E 01 010 203 000 000 401		Amazon socks & magnetic tape		\$31.69
		E 01 010 420 000 740 433		Pearson wisc booklet		\$162.30
		E 01 010 203 000 000 430		Amazon erasers		\$14.72
		E 01 010 203 000 000 430		Amazon glue & highlighters		\$136.93
PO#:		Voucher #:	9199 Invoice	Invoice No: 5/26-6/24	7/8/2026	Paid Amt: \$4,734.46 Check Amount: \$4,734.46
						Vendor Total: \$8,973.59

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date	Pmt Type
1669		CENTER FOR RESPONSIVE SCHOOLS, INC		85 AVENUE A PO BOX 718 TURNERS FALLS, MA 01376			
		LCCB					Wire
PO#:		Voucher #:	9174 Invoice	Invoice No: INV100129	6/25/2026	\$889.00	Paid Amt: \$889.00 Check Amount: \$889.00
							Vendor Total: \$889.00
1656		HOME DEPOT					
		LCCB					Wire
PO#:		Voucher #:	9180 Invoice	Invoice No: 20260625	6/25/2026	\$192.20	Paid Amt: \$192.20 Check Amount: \$192.20
							Vendor Total: \$192.20
1736		KENYON MARKET					
		LCCB					Wire
PO#:		Voucher #:	9165 Invoice	Invoice No: 20260605	6/7/2026	\$149.75	Paid Amt: \$149.75 Check Amount: \$149.75
							Vendor Total: \$149.75
1481		MENARDS					
		LCCB					Wire
PO#:		Voucher #:	9207 Invoice	Invoice No: 20260701	7/22/2026	\$57.54	Paid Amt: \$57.54 Check Amount: \$57.54
							Vendor Total: \$57.54
		LCCB					Wire
PO#:		Voucher #:	9208 Invoice	Invoice No: 20260713	7/14/2026	\$196.82	Paid Amt: \$196.82 Check Amount: \$196.82
							Vendor Total: \$254.36
1802		MERCHANT ONE					
		LCCB					Wire
PO#:		Voucher #:	9183 Invoice	Invoice No: 20260601	6/1/2026	\$145.53	Paid Amt: \$145.53 Check Amount: \$145.53

Check Number: 0-2147483647 Payment Date: 6/1/2026-7/31/2026 Period: 202612-202701 Void Status: N

[illegible]

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1700		USBANK	USB			
			E	01 005 110 000 000 305 fee		Wire
PO#:		Voucher #:	9185 Invoice	Invoice No: 20260612	6/12/2026	Paid Amt: \$13.70
						Check Amount: \$13.70
			USB			Wire
			E	01 005 110 000 000 305 fee		Wire
PO#:		Voucher #:	9211 Invoice	Invoice No: 20260714	7/14/2026	Paid Amt: \$13.60
						Check Amount: \$13.60
						Vendor Total: \$27.30
1017		XCEL ENERGY	PO BOX 9477	MINNEAPOLIS, MN 55484-9477		
			USB			Wire
			E	01 005 810 000 000 330 4/27-5/27		Wire
PO#:		Voucher #:	9172 Invoice	Invoice No: 979746491	6/8/2026	Paid Amt: \$1,618.51
						Check Amount: \$1,618.51
			USB			Wire
			E	01 005 810 000 000 330 5/27-6/25		Wire
PO#:		Voucher #:	9196 Invoice	Invoice No: 983920540	7/10/2026	Paid Amt: \$1,431.20
						Check Amount: \$1,431.20
						Vendor Total: \$3,049.71
						Report Total: \$15,519.08

601 CHARTER SCHOOL CURRICULUM AND INSTRUCTION GOALS

I. PURPOSE

The purpose of this policy is to establish broad curriculum parameters for the charter school that encompass the Minnesota Academic Standards and federal law and are aligned with comprehensive achievement and civic readiness.

II. GENERAL STATEMENT OF POLICY

The policy of the charter school is to strive for comprehensive achievement and civic readiness in which all learning in the charter school should be directed and for which all charter school learners should be held accountable.

III. DEFINITIONS

- A. “Academic standard” means a summary description of student learning in a required content area or elective content area.
- B. “Antiracist” means actively working to identify and eliminate racism in all forms in order to change policies, behaviors, and beliefs that perpetuate racist ideas and actions.
- C. “Benchmark” means specific knowledge or skill that a student must master to complete part of an academic standard by the end of the grade level or grade band.

D. “Comprehensive Achievement and Civic Readiness” means striving to: meet school readiness goals; close the academic achievement gap among all racial and ethnic groups of students and between students living in poverty and students not living in poverty; have all students attain career and college readiness before graduating from high school; have all students graduate from high school; and prepare students to be lifelong learners.

E. "Culturally sustaining" means integrating content and practices that infuse the culture and language of Black, Indigenous, and People of Color communities who have been and continue to be harmed and erased through the education system.

F. “Curriculum” means charter school or school adopted programs and written plans for providing students with learning experiences that lead to expected knowledge, skills, and career and college readiness.

G. “Ethnic studies” as defined in Minnesota Statutes, section 120B.25, has the same meaning for purposes of this section. Ethnic studies curriculum may be integrated in existing curricular opportunities or provided through additional curricular offerings.

H. “Experiential learning” means learning for students that includes career exploration through a specific class or course or through work-based experiences such as job shadowing, mentoring, entrepreneurship, service learning, volunteering, internships, other cooperative work experience, youth apprenticeship, or employment.

I. "Institutional racism" means structures, policies, and practices within and across institutions that produce outcomes that disadvantage those who are Black, Indigenous, and People of Color.

J. “Instruction” means methods of providing learning experiences that enable students to meet state and charter school academic standards and graduation requirements including applied and experiential learning.

K. “Performance measures” are measures to determine charter school and school site progress in striving to achieve comprehensive achievement and civic readiness and must include at least the following:

1. the size of the academic achievement gap; rigorous course taking, including college-level advanced placement, international baccalaureate, postsecondary enrollment options, including concurrent enrollment, other rigorous courses of study or industry certification courses or programs, and enrichment experiences by student subgroup;
2. student performance on the Minnesota Comprehensive Assessments;
3. high school graduation rates; and
4. career and college readiness under Minnesota Statutes, section 120B.30, subdivision 1.

IV. LONG-TERM STRATEGIC PLAN

A. The school board, at a public meeting, must adopt a comprehensive, long-term strategic plan to support and improve teaching and learning that is aligned with striving for comprehensive achievement and civic readiness and includes the following:

1. clearly defined charter school and school site goals and benchmarks for instruction and student achievement for all student categories identified in Minnesota Statutes, section 120B.35, subdivision 3, paragraph (b)(2);
2. a process to assess and evaluate each student’s progress toward meeting state and local academic standards, assess and identify students for participation in gifted and talented programs and services and accelerate their instruction, adopt early-admission procedures consistent

with Minnesota Statutes, section 120B.15 and identifying the strengths and weaknesses of instruction in pursuit of student and school success and curriculum affecting students' progress and growth toward career and college readiness and leading to comprehensive achievement and civic readiness;

3. a system to periodically review and evaluate the effectiveness of all instruction and curriculum, taking into account strategies and best practices, student outcomes, principal evaluations under Minnesota Statutes, section 123B.147, subdivision 3, students' access to effective teachers who are members of populations underrepresented among the licensed teachers in the charter school and who reflect the diversity of enrolled students under Minnesota Statutes, section 120B.35, subdivision 3(b)(2), and teacher evaluations under Minnesota Statutes, section 122A.40, subdivision 8, or 122A.41, subdivision 5;

4. strategies for improving instruction, curriculum, and student achievement, including the English and, where practicable, the native language development and the academic achievement of English learners;

5. a process to examine the equitable distribution of teachers and strategies to ensure children in low-income families, children in families of People of Color, and children in American Indian families are not taught at higher rates than other children by inexperienced, ineffective, or out-of-field teachers;

6. education effectiveness practices that

a. integrate high-quality instruction, technology, and curriculum that is rigorous, accurate, antiracist, and culturally sustaining;

b. ensure learning and work environments validate, affirm, embrace, and integrate cultural and community strengths for all students, families, and employees;

- c. provide a collaborative professional culture that seeks to retain qualified, racially and ethnically diverse staff effective at working with diverse students while developing and supporting teacher quality, performance, and effectiveness; and
 - 7. an annual budget for continuing to implement the charter school plan; and
 - 8. identifying a list of suggested and required materials, resources, sample curricula, and pedagogical skills for use in kindergarten through grade 12 that accurately reflect the diversity of the state of Minnesota.
- B. The charter school is not required to include information regarding literacy in a plan or report required under this section, except with regard to the academic achievement of English learners.
- C. Every child is reading at or above grade level every year, beginning in kindergarten, and multilingual learners and students receiving special education services are receiving support in achieving their individualized reading goals pursuant to Policy 621 (Literacy and the Read Act).
- D. The charter school is subject to and must comply with the Education for English Learners Act under Minnesota Statutes, sections 124D.58 to 124D.64 as though the charter school is a district.
- E. Starting in the 2025-2026 school year, the charter school must adopt and review a language access plan under Minnesota Statutes, section 123B.32 as though the charter school is a district.

Legal References: Minn. Stat. § 120B.018 (Definitions)
Minn. Stat. § 120B.02 (Educational Expectations and Graduation Requirements for Minnesota Students)
Minn. Stat. § 120B.11 (School District Process for Reviewing Curriculum, Instruction, and Student Achievement Goals; Striving for Comprehensive Achievement and Civic Readiness)

Minn. Stat. § 120B.12 (Read Act Goal and Interventions)
Minn. Stat. § 120B.30, Subd. 1 (Statewide Testing and Reporting System)
Minn. Stat. § 120B.35, Subd. 3 (Student Academic Achievement and Growth)
Minn. Stat. § 122A.40, Subd. 8 (Employment; Contracts; Termination)
Minn. Stat. § 122A.41, Subd. 5 (Teacher Tenure Act; Cities of the First Class; Definitions)
Minn. Stat. § 123B.147, Subd. 3 (Principals)
Minn. Stat. § 124E.03 (Applicable Law)
Minn. Stat. § 125A.56, Subd. 1 (Alternate Instruction Required before Assessment Referral)
20 U.S.C. § 5801, *et seq.* (National Education Goals)
20 U.S.C. § 6301, *et seq.* (Every Student Succeeds Act)

Cross References: MSBA/MASA Model Policy 104 (Charter School Mission Statement)
MSBA/MASA Model Policy 613 (Graduation Requirements)
MSBA/MASA Model Policy 614 (Charter School Testing Plan and Procedure)
MSBA/MASA Model Policy 615 (Testing Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plans, and LEP Students)
MSBA/MASA Model Policy 616 (Charter School System Accountability)
MSBA/MASA Model Policy 618 (Assessment of Student Achievement)

602 ORGANIZATION OF CHARTER SCHOOL CALENDAR AND SCHOOL DAY

I. PURPOSE

The purpose of this policy is to provide for a timely determination of the school calendar and school day.

II. GENERAL STATEMENT OF POLICY

The school calendar and schedule of the school day are important to parents, students, employees, and the general public for advance, effective planning of the school year.

III. CALENDAR RESPONSIBILITY

A. The school calendar shall be adopted annually by the school board. It shall meet all provisions of Minnesota statutes pertaining to minimum number of school days and other provisions of law. The school calendar shall establish student days, workshop days for staff, provide for emergency closings and other information related to students, staff, and parents.

B. Except for learning programs during summer and flexible learning year programs, the charter school will not commence an elementary or secondary school year before Labor Day, except as provided in Subparagraphs III.B.1., III.B.2., or III.B.3. Days devoted to teacher's workshops may be held before Labor Day.

1. The charter school may begin the school year on any day before Labor Day to accommodate a construction or remodeling project of \$400,000 or more affecting a charter school facility.
2. The charter school may begin the school year on any day before Labor Day if the charter school has agreement under Minnesota Statutes, section 123A.30, 123A.32, or 123A.35 with a charter school that qualifies under Subparagraph III.B.1.
3. The charter school may begin the school year on any day before Labor Day if the charter school agrees to the same schedule with a charter school in an adjoining state.

C. Employee and advisory groups shall be provided an opportunity to participate in school calendar considerations through a meet and confer process.

IV. SCHOOL DAY RESPONSIBILITY

A. The executive director shall be responsible for developing a schedule for the student day, subject to review by the school board. All requirements and provisions of Minnesota Statutes and Minnesota Department of Education Rules shall be met.

B. In developing the student day schedule, the executive director shall consider such factors as school bus schedules, cooperative programs, differences in time requirements at various grade levels, effective utilization of facilities, cost effectiveness, and other concerns deserving of attention.

C. Proposed changes in the school day shall be subject to review and approval by the school board.

V. E-LEARNING DAYS

- A. An “e-learning day” is a school day where a school offers full access to online instruction provided by students’ individual teachers due to inclement weather.
- B. A charter school may designate up to five (5) e-learning days in one (1) school year.
- C. An e-learning day is counted as a day of instruction and included in the hours of instruction pursuant to Paragraph III.A., above.
- D. A charter school board may adopt an e-learning day plan after consulting with the exclusive representative of the teachers. The e-learning day plan developed by the charter school will include accommodations for students without Internet access at home and for digital device access for families without the technology or with an insufficient amount of technology for the number of children in the household. The plan must also provide accessible options for students with disabilities.
- E. The charter school must notify parents and students of its e-learning day plan at the beginning of each school year.
- F. When an e-learning day is declared by the charter school, notice must be provided to parents and students at least two (2) hours prior to the normal school start time that students will need to follow the e-learning day plan for that day.
- G. On an e-learning day, each student’s teacher must be accessible both online and by telephone during normal school hours to assist students and parents.
- H. When the charter school declares an e-learning day, it must continue to pay the full wages for scheduled work hours and benefits of all school employees for the duration of the e-learning period. During the e-learning period, school employees must be allowed to work from home to the extent practicable, be assigned to work in an alternative location, or be retained on an on-call basis for

any potential need.

Legal References: Minn. Stat. § 10.55 (Juneteenth)
Minn. Stat. § 120A.40 (School Calendar)
Minn. Stat. § 120A.41 (Length of School Year; Hours of Instruction)
Minn. Stat. § 120A.414 (E-Learning Days)
Minn. Stat. § 120A.415 (Extended School Calendar)
Minn. Stat. § 120A.42 (Conduct of School on Certain Holidays)
Minn. Stat. § 122A.40, Subds. 7 and 7a (Employment; Contracts; Termination)
Minn. Stat. § 122A.41, Subds. 4 and 4a (Teacher Tenure Act; Cities of the First Class; Definitions)
Minn. Stat. § 123A.30 (Agreements for Secondary Education)
Minn. Stat. § 123A.35 (Cooperation and Combination)
Minn. Stat. § 124D.126 (Powers and Duties of Commissioner; Flexible Learning Year Programs)
Minn. Stat. § 124D.151 (Voluntary Prekindergarten Program)
Minn. Stat. § 124E.25 (Payment of Aids to Charter Schools)
Minn. Stat. § 127A.41, Subd. 7 (Distribution of School Aids; Appropriation)
Minn. Stat. § 645.44 (Words and Phrases Defined)

Cross References: MSBA/MASA Model Policy 425 (Staff Development)

603 CURRICULUM DEVELOPMENT

I. PURPOSE

The purpose of this policy is to provide direction for continuous review and improvement of the school curriculum.

II. GENERAL STATEMENT OF POLICY

Curriculum development shall be directed toward the fulfillment of the goals and objectives of the education program of the charter school.

III. RESPONSIBILITY

The executive director shall be responsible for curriculum development and for determining the most effective way of conducting research on the charter school's curriculum needs and establishing a long-range curriculum development program. Timelines shall be determined by the executive director that will provide for periodic reviews of each curriculum area.

IV. CHARTER SCHOOL ADVISORY COMMITTEE

A. The school board must establish an advisory committee to ensure active community participation in all phases of planning and improving the instruction and curriculum affecting state and charter school academic standards.

B. The Charter School Advisory Committee, to the extent possible, must reflect the diversity of the charter school and its school sites, include teachers, parents, support staff, students, and other community residents, and provide

translation to the extent appropriate and practicable. Whenever possible, parents and other community residents must comprise at least two-thirds of committee members.

C. The Charter School Advisory Committee must pursue community support to accelerate the academic and native literacy and achievement of English learners with varied needs, from young children to adults, consistent with Minnesota Statutes, section 124D.59, subdivisions 2 and 2a.

D. The charter school may establish site teams as subcommittees of the Charter School Advisory Committee.

E. The Charter School Advisory Committee must recommend to the school board

1. rigorous academic standards, student achievement goals and measures consistent with Minnesota Statutes, sections 120B.11, subdivision 1a, 120B.022 subdivisions 1a and 1b, and 120B.35;
2. charter school assessments;
3. means to improve students' equitable access to effective and more diverse teachers;
4. strategies to ensure the curriculum is rigorous, accurate, antiracist, culturally sustaining, and reflects the diversity of the student population;
5. strategies to ensure that curriculum and learning and work environments validate, affirm, embrace, and integrate the cultural and community strengths of all racial and ethnic groups; and
6. program evaluations.

F. School sites may expand upon charter school evaluations of instruction, curriculum, assessments, or programs.

V. SCHOOL SITE TEAM

Each school must establish a site team to develop and implement strategies and education effectiveness practices to improve instruction, curriculum, cultural competencies, including cultural awareness and cross-cultural communication, and student achievement at the school site. The site team must include an equal number of teachers and administrators and at least one parent. The site team advises the board and the advisory committee about developing the annual budget and creates an instruction and curriculum improvement plan to align curriculum, assessment of student progress, and growth in meeting state and charter school academic standards and instruction.

VI. CURRICULUM DEVELOPMENT PROCESS

A. The executive director shall be responsible for keeping the school board informed of all state-mandated curriculum changes, as well as recommended discretionary changes, and for periodically presenting recommended modifications for school board review and approval.

B. The executive director shall have discretionary authority to develop guidelines and directives to implement school board policy relating to curriculum development.

Legal References: Minn. Stat. § 120A.20 (Admission to Public School)
Minn. Stat. § 120B.10 (Findings; Improving Instruction and Curriculum)
Minn. Stat. § 120B.11 (School District Process for Reviewing Curriculum, Instruction, and Student Achievement Goals; Striving for Comprehensive Achievement and Civic Readiness)
Minn. Stat. § 120B.12 (Read Act Goal and Interventions)
Minn. Stat. § 120B.125(f) (Planning for Students' Successful Transition to Postsecondary Education and Employment; Personal Learning Plans)
Minn. Stat. § 124D.58 - 65 (Education for English Learners Act)
Minn. Stat. § 124E.03 (Applicable Law)
Minn. Rules Part 3500.0550 (Inclusive Educational Program)

Minn. Rules Part 3501.0660 (Academic Standards for Kindergarten through Grade 12)
Minn. Rules Parts 3501.0700-3501.0745 (Academic Standards for Mathematics)
Minn. Rules Part 3501.0820 (Academic Standards for the Arts)
Minn. Rules Parts 3501.0900-3501.0960 (Academic Standards in Science)
Minn. Rules Parts 3501.1200-3501.1210 (Academic Standards for English Language Development)
Minn. Rules Parts 3501.1300-3501.1345 (Academic Standards for Social Studies)
Minn. Rules Parts 3501.1400-3501.1410 (Academic Standards for Physical Education)
20 U.S.C. § 6301, *et seq.* (Every Student Succeeds Act)

Cross References: MSBA/MASA Model Policy 604 (Instructional Curriculum)
MSBA/MASA Model Policy 605 (Alternative Programs)
MSBA/MASA Model Policy 613 (Graduation Requirements)
MSBA/MASA Model Policy 614 (Charter School Testing Plan and Procedure)
MSBA/MASA Model Policy 615 (Testing Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plans, and LEP Students)
MSBA/MASA Model Policy 616 (Charter School System Accountability)
MSBA/MASA Model Policy 618 (Assessment of Student Achievement)
MSBA/MASA Model Policy 619 (Staff Development for Standards)
MSBA/MASA Model Policy 620 (Credit for Learning)
MSBA/MASA Model Policy 623 (Mandatory Summer School Instruction)

Nerstrand Elementary School (4055-07)

7 Member Board 26-27

Position	Name	Address	Phone	Email	Election Date	Seated Date	Term Expires
Teacher	Paula Shroyer	205 S. 2nd St. Nerstrand, MN	507-333-6850	paula@nerstrand.charter.k12.mn.us	7/1/2024	7/1/2024	6/30/2027
Teacher	Andrea Peterson	205 S. 2nd St. Nerstrand, MN	507-333-6850	apeterson@nerstrand.charter.k12.mn.us	7/1/2025	7/1/2025	6/30/2028
Teacher	Nicky Schaefer	205 S. 2nd St. Nerstrand, MN	507-333-6850	nicky@nerstrand.charter.k12.mn.us	7/1/2026	7/1/2026	6/30/2029
Teacher	Innana Temple	205 S. 2nd St. Nerstrand, MN	507-333-6850	itemple@nerstrand.charter.k12.mn.us	7/1/2026	7/1/2026	6/30/2029
Parent	Carissa Erickson	205 S. 2nd St. Nerstrand, MN	507-333-6850	carissa@nerstrand.charter.k12.mn.us	7/1/2025	7/1/2025	6/30/2028
Parent	Lexi Berge	205 S. 2nd St. Nerstrand, MN	507-333-6850	lberge@nerstrand.charter.k12.mn.us	7/1/2026	7/1/2026	6/30/2029
Comm	Terri Neumann	205 S. 2nd St. Nerstrand, MN	507-333-6850	terri@nerstrand.charter.k12.mn.us	7/1/2025	7/1/2025	6/30/2028

Updated July 1, 2026

Nerstrand Board of Directors Work Calendar for 26-27

President: Carissa

Secretary: Andrea

Treasurer: Paula

August: Review Policy #
 Review Staff Handbook and Family Handbook
 BOD Chair verifies status of new members' required BOD trainings
 Approve staff hiring list for the new year
 Annual review - BOD Onboarding Document
 Annual review - Nerstrand Board Development/Training Plan
 Annual review - BOD Calendar
 Review and update Board Roster
 Review Open Meeting Law Expectations

September: Review By-Laws
 Review Policy #
 Go over performance framework (MCA results)
 Ongoing Board Training: Employment

October: BOD chair confirms background checks for BOD members
 Ongoing Board Training: Governance (example: Open Meeting Law)
 Review Policy #

November: Ongoing Board Training: Finance (example: Understanding the Annual Audit)
 Review Policy #
 Check-in on new member training status for training required by 12/31
 Approve Civic Readiness Plan & Annual Report (final due December)

- December:
- BOD Chair verifies new member training status for training required by 12/31
 - Review Policy #
 - Ongoing Board Training: State Data Practices Law (presentation by Director)
 - Complete Board Assessment (Individual & Whole)
- January:
- Review BOD member terms and prepare for election
 - Establish an Election Committee of 3 or less Board members
 - Establish Director Support and Evaluation Committee (add 3 questions to eval - what should I keep doing, what should I consider doing and what should I stop doing?)
 - Ongoing Board Training: Employment (example: presentation by EdVisions)
 - BOD chair completes check list of training certificates due 6/30
 - Review Policy #
 - Review Board Assessment Results
- February:
- Assemble new Budget/Finance Committee of 3 or less Board members
 - Update on interest in BOD open positions: verify date to post
 - Review Policy #
 - Review Performance Framework
- March:
- Update from Budget/Finance Committee
 - Verify date for 30-day notice of BOD election
 - Update from Director Support and Evaluation Committee (begin evaluation)
 - Approve School Calendar for next year (March/April)
 - Review Policy #
 - First Look at Budget & Budget Revision
- April:
- Update from Budget/Finance Committee - preliminary budget for next year
 - Approve School Calendar for next year (if not already approved)
 - Announce 30-day notice for BOD election
 - Approve service contracts for next year

Continue review of School Director – send out staff surveys

Review Policy #

Start sharing enrollment for next year

Get Salary Matrix Approval for Teachers and Paras

May: Review/approve budget for next year (if not already approved)
Approve Staff Compensation Schedule for next year (if not already approved)
Approve EdVisions Health Insurance plan for next year
Approve next year's Board Meeting Schedule
Discuss BOD election progress
Approve service contracts for next year
Final update from Director Support and Evaluation Committee after they meet with Director
BOD chair completes check list of training certificates expected as of 6/30
Review Policy #
Certify BOD election results

June: Approve budget for next year (if not already approved)
Approve revised current year budget (if necessary)
Discuss Director Domaine focus for next year
Approve annual banking resolutions for next year
Approve legal counsel for next year
Designate use of REAP funds for next year
Approve any remaining service contracts for next year
Approve designations of required roles for next year (IOWA, etc.)
Appointment of Officers for next year (Board Chair, Treasurer, Secretary/Clerk)
Final Policy reviews for year
Review performance framework

Nerstrand Elementary School
New Board Members – Welcome Aboard!

Welcome to the Nerstrand Board of Directors (BOD). We hope you find the following information helpful as you become familiar with the operations, responsibilities and roles of the BOD.

As a new member of the board it is not expected that you memorize the board by-laws and policies. Our hope is that you feel comfortable and will contribute when and where you feel it appropriate. You will not be expected to be an officer (chairperson, recorder, treasurer) during your first year. It seems very common that as you spend time on the board and do some research as questions or wonderings arise, you will most likely gain a great deal of knowledge and feel effective as a board member. Our Board of Directors bylaws and school policies can be found in the shared Google Drive. Our bylaws, meeting schedule, school policies and other helpful information can be found on our website too.

New in 2024: Before you can serve on the board, you have to complete 3 trainings: Board Roles/Responsibilities, Open Meeting Law and Data Practices Law.

Within 6 months of being seated on the board, you will be expected to attend some board training. While the training is very informative and helpful, it can also seem overwhelming. Things will start to make more sense as you attend our BOD meetings and get more comfortable. You might even elect to defer those required board trainings until you have been to 1 or 2 board meetings to get the feel of things first. The Board will provide you with available training opportunities.

There are three trainings required for new members: Employment matters, Governance, and Financials.

One option is free, on-demand, trainings available through the MN Charter Board Training and Development Grant (with support from NEO). These training modules are available at: mncharterboard.com (after access has been granted).

Be sure and watch this training video link on how to search/enroll in all three required course areas on mncharterboard.com:
<https://video.link/w/U0xKb> (created by Jake Kaukola)

New members must keep a copy of certificates earned after course completion and give them to Dana in order to meet the Statutory Requirement for each of the (6) New Board Member Trainings. Let Nicole know so she can put it in our Annual Report

The following is some information that might be helpful going into your new BOD position:

- What is a charter school?

In Minnesota, charter schools are tuition free independent public schools that are open to and welcome all students, no matter ability or need, and are governed and operated jointly by licensed teachers, parents and community members. You may read more about charter schools by going to www.mncharterschools.org. In 1999 Nerstrand converted from a traditional public school (part of District #656) to a public charter school. More about our school's history can be found on our website: www.nerstrand.charter.k12.mn.us.

- Our relationship with Faribault Public Schools:

Nerstrand Charter School strives to maintain a favorable, positive relationship with the Faribault Public School in the following areas but not limited to:

- Rental of building and grounds
- Contracted services including: tech support, food service, custodial services and busing.

- Nerstrand BOD utilizes Roberts Rules to conduct our meetings. As you will notice when you attend our meetings or look at the roster of board members, we are a teacher majority board. We keep the BOD working calendar up to date, adding items as we think of them or as they come up.
- BOD positions are for 3-year terms. The school by-laws specify a 7-member board, composed of 4 teachers, 2 parents, and 1 community representative. Teachers have historically “volunteered” to run for the teacher positions on a rotating schedule.
- It is helpful for new BOD members to attend a meeting or two before their full term begins.
- The Board will receive a minimum of 4 ongoing training sessions annually (during the regular meetings) in areas of governance, employment matters, school finance, and state data practices.
- Each BOD member receives a new email address when they join the Board to use for all Board correspondence. Members should not use their personal email.
- We conduct our meetings using the Open Meeting Law. You may go to www.house.mn.hrd for a complete copy of the Minnesota Open Meeting Law for specific answers to questions you may have.
- We must have at least 4 board members present to have a quorum.
- Responsibilities of board members include but are not limited to:
 - Attend monthly meetings
 - Review the BOD packet ahead of time (sent out electronically 3-5 days prior to each meeting)
 - Stay current regarding the financial status of the school and the fund balance

- EdVisions: School staff are employed by EdVisions Cooperative, work under an at-will agreement, and get all employment benefits through EdVisions. EdVisions is the employer of record - staff receive their paychecks from EdVisions. The school BOD approves a contract annually with EdVisions to provide staff to Nerstrand Elementary School.
- Charter schools are required to have a contract with an MDE-approved Authorizer and Nerstrand's Authorizer is Novation Education Opportunities (NEO). They provide oversight and guidance to the school and report to MDE on the compliance track record of each of their schools, including Nerstrand. NEO occasionally attends Nerstrand BOD meetings, and gives the Board a written report evaluating the visit. We signed a 5-year contract with NEO, which expires 6-30-22.
- Please review the Nerstrand Code of Ethics's Policy 209 (on our website) for an overview of the roles and contributions of individual board members.
 - [Ethics Policy](#)

Nerstrand Elementary School Board Development/Training Plan

A. Board Organization

- a. Officers
 - i. Board Chair - oversees Board process, convenes meetings, Board correspondence
 - ii. Board Treasurer – attends Finance Committee meetings, reviews board financials, assists in budgeting process
 - iii. Board Clerk - oversees recording minutes of meeting
- b. Committees
 - i. The Board may consider forming additional committees (such as Governance, Policy, etc.) and corresponding descriptions of duties and goals

B. Training

Board members are required to complete certified board training in 3 components areas: employment, governance, and finance. Training records are maintained (see page 2). Training must begin within 6 months of being seated and be completed within 12 months.

The Board shall also hold ongoing board training each year in areas of governance, employment matters, school finance, state data practices, etc. (as listed in the Board Working Calendar, reviewed monthly) and will be recorded in Board minutes.

New Training as of 2024: Before board members are seated they need Board Roles/Responsibilities, Open Meeting Law and Data Practices Law

C. Goals

The Board will continue to develop their "Board Working Calendar" of events including areas for growth, self-evaluation, policy review, etc.

The Board will develop and maintain a welcome packet to assist with on-boarding new members.

D. Key Board Documents (on file in office, or posted on website)

- a. Original charter application
- b. Bylaws
- c. Current charter contract
- d. Board Policies: Admission, Lottery, Conflict of Interest, Nepotism, Bullying, Fund Balance, Complaint Policy/Procedure (on website)
- e. Facility lease
- f. Annual financial audit

- g. IRS 990 tax return (on file in school business office – available for public inspection)
- h. Annual approved school calendar
- i. Annual Report
- j. Board Minutes and Board Agendas including Finance report

13D.02 OTHER ENTITY MEETINGS BY INTERACTIVE TECHNOLOGY.

Subdivision 1. **Conditions.** A meeting governed by section 13D.01, subdivisions 1, 2, 4, and 5, and this section may be conducted by interactive technology so long as:

(1) all members of the body participating in the meeting, wherever their physical location, can hear and see one another and can hear and see all discussion and testimony presented at any location at which at least one member is present;

(2) members of the public present at the regular meeting location of the body can hear and see all discussion and testimony and all votes of members of the body;

(3) at least one member of the body is physically present at the regular meeting location; and

(4) all votes are conducted by roll call so each member's vote on each issue can be identified and recorded.

Subd. 1a. **Meeting exception.** This section applies to meetings of entities described in section 13D.01, subdivision 1, except meetings of:

(1) a state agency, board, commission, or department, and a statewide public pension plan defined in section 356A.01, subdivision 24; and

(2) a committee, subcommittee, board, department, or commission of an entity listed in clause (1).

Subd. 2. **Members are present for quorum; participation.** Each member of a body participating in a meeting by interactive technology is considered present at the meeting for purposes of determining a quorum and participating in all proceedings.

Subd. 3. **Monitoring from remote site.** If interactive technology is used to conduct a meeting, to the extent practical, a public body shall allow a person to monitor the meeting electronically from a remote location.

Subd. 4. **Notice of regular meeting locations.** If interactive technology is used to conduct a regular, special, or emergency meeting, the public body shall provide notice of the regular meeting location and the fact that members may participate in the meeting by interactive technology. The timing and method of providing notice of the regular meeting location must be as described in section 13D.04.

Subd. 5. MS 2020 [Repealed by amendment, 2021 c 14 s 5]

Subd. 6. **Record.** The minutes for a meeting conducted under this section must reflect the names of any members appearing by interactive technology and state the reason or reasons for the appearance by interactive technology.

History: 1957 c 773 s 1; 1967 c 462 s 1; 1973 c 123 art 5 s 7; 1973 c 654 s 15; 1973 c 680 s 1,3; 1975 c 271 s 6; 1981 c 174 s 1; 1983 c 137 s 1; 1983 c 274 s 18; 1984 c 462 s 27; 1987 c 313 s 1; 1990 c 550 s 2,3; 1991 c 292 art 8 s 12; 1991 c 319 s 22; 1994 c 618 art 1 s 39; 1997 c 154 s 2; 1Sp2011 c 11 art 2 s 1; 2019 c 33 s 1-3; 2020 c 74 art 1 s 1; 2021 c 14 s 5; 2023 c 62 art 3 s 1; 2025 c 39 art 6 s 1,2

Naloxone Emergency Response Procedure for

Nerstrand Elementary Charter School

Purpose:

To provide emergency care, medication, and response to someone with a suspected opioid overdose.

When to Use:

- Dana and Nicole M. are trained and can administer Narcan if they suspect an overdose of Opioids.
- Narcan can be administered to students, staff and visitors in the event of respiratory depression, unresponsiveness, or respiratory or cardiac arrest when an overdose from opioid is suspected
- Staff who have been trained per district policy may administer naloxone to any student, staff, or visitor, in the event of respiratory depression, unresponsiveness, or respiratory or cardiac arrest when an overdose from opioid is suspected of a student, staff member, or visitor during the school day while on-site.

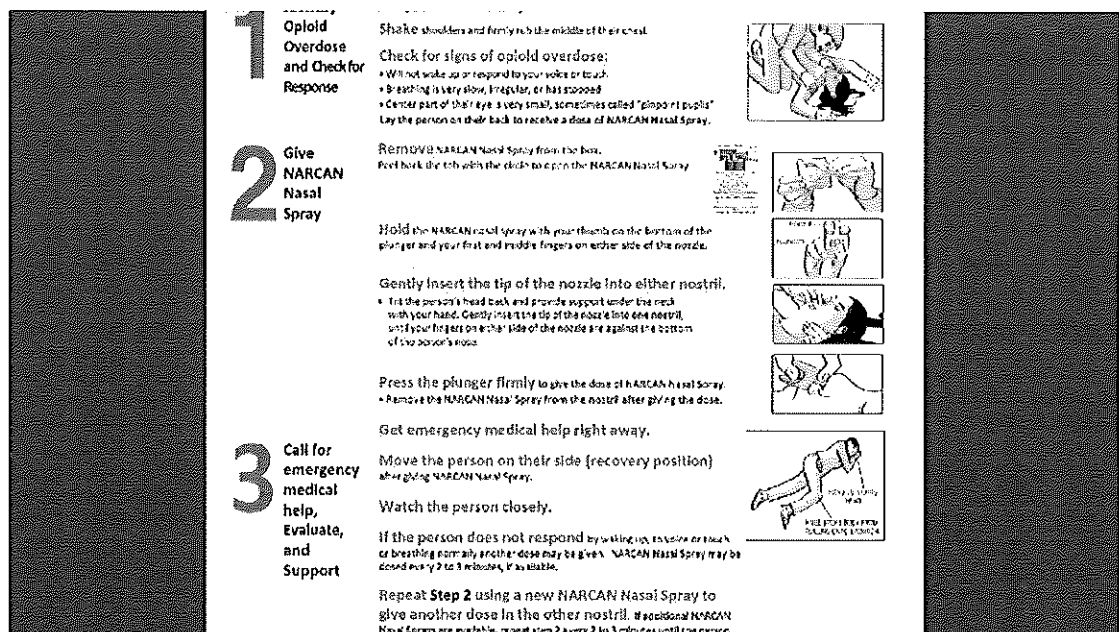
Signs and Symptoms of Opioid Overdose
• Blue skin tinge- usually lips and fingertips show first
• Body is very limp
• Face is very pale
• Pulse (heartbeat) is slow, erratic, or not there at all
• Throwing up
• Passing out
• Choking sounds or a gurgling/snoring noise
• Breathing is very slow, irregular or has stopped
• Unresponsive

Procedure:

- **Call 911 to get help and activate school specific emergency response**
 - Anyone can call 911
 - 911 operators will be asked for their opinion, based on described symptoms, if they suspect opioid overdose
 - Once 911 is called for suspected overdose, Carmen, Dana and Nicole M are to respond to the situation
 - Dana will bring the Narcan
 - The team will work with 911 to help the victim
- **Perform rescue breathing to provide oxygen if person is not breathing**

- **Assess and Monitor Breathing and Heart Rate. Initiate CPR, use of AED and Rescue Breathing as needed**
 - For a person who is not breathing, rescue breathing is an important step in preventing an overdose death and should be done as soon as possible.
 - Steps for rescue breathing are:
 - Place the person on his or her back and pinch their nose or use Ambu bag to administer rescue breaths
 - Tilt chin up to open the airway. Check to see if there is anything in the mouth blocking the airway. If so, remove it.
 - Give 2 slow breaths.
 - Blow enough air into the lungs to make the chest rise.
 - Assess each breath to ensure the chest is rising and falling. If it doesn't work, tilt the head back more.
 - Breath again every 5-6 seconds
- **Administer Naloxone**

Narcan is located in the locked medicine cabinet. Dana will bring to the scene. The narcan is the nasal spray. We will follow the directions on the package and via the signage below.



- **Stay with the person until 911 arrives**
 - Place person in recovery position (lying on their side).
 - Stay with the person. Continue rescue breathing if needed. Most people respond by returning to spontaneous breathing. The response generally occurs within 2 to 3 minutes of naloxone administration. Because naloxone has a relatively short duration of effect, overdose symptoms may return.

- When EMS arrives, the person must be transported to the nearest hospital. Send the used naloxone medication device with EMS personnel.
- **Documentation, Notification, Debriefing**
 - After an event, the school will document the event in a Google Doc. It will describe who the victim was, symptoms observed, time of event, who responded from the team, how much Narcan was administered, how the victim responded, who of the victim's family was notified/how and when EMS transported the victim off-site. The school will also need to order more Narcan after an event.



School Nutrition Programs

Joint Agreement Between a School Food Authority and a Legally Separate Site

A joint agreement is required when a School Food Authority will administer one or more School Nutrition Programs (SNP) (and any other federal nutrition programs listed on page 2 of this Agreement) for another school that is legally separate from the SFA and is eligible to participate in SNP. In this Agreement, the School Food Authority administering the SNP is referred to as “SFA” and the legally separate school is referred to as “Site”.

SFA is responsible, under its program agreement with MDE, for ensuring that all SNP requirements are met at the Site, including accurate meal counts taken at the point of service. SFA is also responsible for fiscal and other corrective actions taken concerning program operations at the Site. By entering into a joint agreement, SFA takes on responsibility for Site just as if Site was a school within its legal authority. SFA will be held responsible by the Minnesota Department of Education (MDE) and the United States Department of Agriculture (USDA) for any SNP non-compliance at Site. If SFA is unwilling to engage in the level of oversight and responsibility this requires for Site, SFA should not enter into a joint agreement.

Additional key concepts to remember about use of a joint agreement:

- *This template must be used for such an agreement to meet program requirements.*
- *Meals served at Site qualify to be claimed for program reimbursement only if: (1) a joint agreement is in effect; and (2) Site must be listed, and an approved site to participate in the applicable SNP, on SFA’s application to the Minnesota Department of Education (MDE).*
- *While a joint agreement is in effect, Site may not participate in, or claim reimbursements for, the SNP independently from SFA.*

Instructions for Completing Section I: Information in Section I must be complete to meet program requirements. Section I provisions may not be changed except for information required to be inserted.

Instructions for Completing Section II: Information in Section II may be specified as needed to identify operational requirements between SFA and Site. SFA and Site may change, add to, or delete Section II provisions if the provisions of Section II do not ultimately conflict with the provisions of Section I.

Section I

Identification of Parties, Term and Renewals, Cancellation

- A. School Food Authority (SFA) Faribault Pubic Schools ISD #656 [Cyber-Linked Interactive Child Nutrition System (CLICS) Identification Number: 1000003993] agrees to provide oversight and food service meeting the requirements of the federal regulations for the school and other child nutrition programs indicated in Sections I.F. and I.H. of this Agreement to (Site) Nerstrand Elementary Charter School [CLICS ID No. 1000002191].
- B. This Agreement shall be in effect for the period of 07/01/2026 through 06/30/2027.
- C. This Agreement has four renewal options of additional one-year periods, if mutually agreed to by SFA and Site. Any renewal will use an agreement renewal template provided by MDE. Annually SFA must provide and upload a copy of the renewal document through CLICS to confirm Site continues to be eligible as a site on SFA's program application.
- D. If either party commits a material breach, the non-breaching party may terminate this Agreement for cause by giving 60 days' written notice. If the breach is remedied prior to the proposed termination date, the non-breaching party may elect to continue this Agreement.
- E. SFA and Site may only terminate this Agreement without cause or for convenience if both parties mutually agree to terminate the Agreement.

Meal Requirements

- F. SFA will provide the following types of SNP meals that conform to the meal pattern and/or milk requirements for the following programs *[check all that apply]*:

- ☒ School Breakfast Program (SBP) (7 CFR 220)
- ☒ National School Lunch Program (NSLP) (7 CFR 210)
- ☒ Afterschool Care Snack (7 CFR 210)
- ☒ Milk Programs (Special Milk Program (SMP) [7 CFR Part 215] and/or Minnesota Kindergarten Milk Program (MKMP) [Minn. Stat. 124D.118 (2025)])

SMP reimbursement may be claimed only for milk served to groups of children who do not have access to program meals.

- G. SFA will provide meals:

- ☐ as unitized (individual) meals.
- ☒ in bulk quantities, with written instructions on the planned portion size for each food component so each meal is ensured to meet meal pattern requirements.

Describe any additional requirements for meals/milk:

H. If applicable, indicate additional nutrition programs for which meals will be provided, and specify which meal services will be provided for each program:

☐

Child and Adult Care Food Program (7 CFR 226)

☐

Summer Food Service Program (7 CFR 225)

I. SFA will be liable for meals: which do not meet applicable meal pattern requirements; or are spoiled or unwholesome at time of delivery.

Substitutions and Modifications for Medical or Special Dietary Needs

J. As specified in this paragraph J, SFA will substitute or modify food or beverage items for qualifying students as required by federal law, state law, or local policies. Neither SFA nor Site may charge any additional amounts to students for substitutions or modifications.

1. Substitutions or Modifications for Students with a Disability [always applicable]

SFA must provide substitutions to, or modifications of, meals on a case-by-case basis as required by federal law for students who are unable to consume the regular program meals due to a disability. Site is responsible for: notifying SFA regarding the required substitutions or modifications; and maintaining "special diet statements" on behalf of students, which must identify the food(s) to be omitted from the student's diet, and the food(s) that must be substituted.

2. Lactose-Reduced Milk for Students with Lactose Intolerance [always applicable]

Upon the written request of the parent of a lactose-intolerant student, SFA must make available at least one of the following types of lactose-reduced milk that are specified in Minnesota Statutes 2025, section 124D.114: lactose-reduced milk; milk fortified with lactase in liquid, tablet, granular, or other form; or milk to which lactobacillus acidophilus has been added. A portion of a lactose-reduced milk product may be poured or served from a large container. Site is responsible for maintaining the parent's written request and notifying Vendor of the need for substitution.

3. Non-Dairy Fluid Milk Substitutes ☒ This subparagraph 3. only applies if this box is checked.

Site has established a policy, as allowed by SNP regulations, to offer one or more non-dairy fluid milk substitutes that are nutritionally equivalent to cow's milk to students with a medical or other special dietary need. Site will notify SFA of the substitution requirements.

4. Substitutions or Modifications for Students without Disability ☒ This subparagraph 4. only applies if this box is checked.

Site has established a policy, as allowed by SNP regulations, to offer meal substitutions or modifications for students who do not have a disability but are unable to eat the regular meals due to medical or special dietary needs. Site will notify SFA of the food or foods to be omitted from the student's diet and the food or foods that must be substituted. Site is responsible for maintaining appropriate supporting documentation regarding such substitutions or modifications.

Meal Counts

- K. ☐ SFA / ☒ Site will be responsible for properly counting, using a point of service system, the number of reimbursable meals served by category (free, reduced-price and paid) to eligible children, and the number of meals served to adults. If Site is responsible for meal counts, Site will accurately report meal counts to SFA. Regardless of which party is responsible for meal counts, SFA is responsible for submitting claims for reimbursement to MDE and maintaining meal count documentation to support the claim.

Describe any additional requirements for meal counts:

Collection of Payments

- L. ☐ SFA / ☒ Site is responsible for the collection of money and/or the sale of a la carte pre-payments to students and adults.
- M. A la carte payments will be deposited into SFA's nonprofit food service fund. All payments received under this Agreement and all expenditures made by SFA in connection with this Agreement will be paid from this fund.

Describe any additional requirements for collection of a la carte payments:

Free and Reduced-Price Meals

- N. Students enrolled in Minnesota schools that participate in the NSLP and the SBP are eligible to receive one breakfast and one lunch at no cost on each in-person academic school day. To maximize the amount of federal reimbursement received for meals, SFA and Site will coordinate procedures as necessary to claim meals by free and reduced-price eligibility for eligible children and ensure children are not discriminated against because of their eligibility status. Responsibility for free/reduced-price meal application procedures are as follows:

- Distribution of free/reduced-price meal applications
- Approval of free/reduced-price meal applications

☐ SFA ☒ Site
☒ SFA ☐ Site

- Verification process and reporting ☒ SFA ☐ Site
- Providing administrative review (appeal) of termination or reduction of benefits ☒ SFA ☐ Site

Describe any additional requirements for free and reduced-price meals procedures:

Distribution and collection of Education Benefit forms in a timely manner will be a collaborative effort for Site and SFA.

Health and Sanitation

- O. SFA and Site agree that federal, state and local health and sanitation requirements will be always met. All food will be properly stored, prepared, packaged and transported at appropriate temperatures and free of contamination.

Describe any additional requirements for health and sanitation:

Record Keeping

- P. In accordance with the federal regulations, SFA agrees to maintain all books and records pertaining to this Agreement for a period of three years from the end of the agreement term (including any renewal term) to which they pertain including records of meal counts, menus, food purchases, quantities prepared and delivered, and the use of USDA-donated commodities.
- Q. SFA and Site agree to make books and records pertaining to this Agreement and SNP operations at Site available to MDE, the USDA, and the U.S. Government Accountability Office for inspection and audit at any reasonable time and place for a period of three years after the date of receipt of the final payment for this Agreement, except that, in circumstances where audit or investigation findings have not been resolved, such records must be retained beyond the three-year period until all issues raised by the audit or investigation have been resolved.

Describe any additional requirements for record keeping:

SFA and Site agree that all staff assisting and supervising food service will complete and comply with all training requirements as provided by the SFA and MDE/USDA.

Monitoring

- R. Prior to February 1 of the school year that this Agreement is in effect, SFA will perform an on-site review of the lunch counting and claiming system used by Site. If the review discloses problems with meal counting or claiming procedures, SFA will ensure that Site implements corrective action and SFA will conduct a follow-up on-site review in accordance with 7 CFR 210.8(a)(1).

Section II

Ordering and Delivery

A. Site will notify SFA in advance of the number of meals needed for the next day [day, week, etc.] by phone [email, telephone, etc.].

B. By 9:00 AM [time] each day food is prepared, meals will be:

☐

Delivered by SFA to Site.

☐

Ready for pickup by Site at SFA's location.

☒

Other – describe: Prepared at Site or delivered by SFA to Site

Site will provide a calendar of the days that meals are required.

Describe any additional procedures for ordering and delivery:

Labor

C. SFA or Site is responsible for providing labor, as indicated below:

SFA Site

Labor

☐ ☒

Employee(s) for meal service—number of employees: _____

☐ ☒

Additional servers if necessary to accommodate meal schedules

☐ ☒

Cashier

☐ ☒

Supervision

☐ ☒

Clean-up of kitchen

☐ ☒

Cleaning of safe transportation containers

☐ ☐

Other – describe: _____

The party providing each type of labor is responsible for the expense of the labor, unless otherwise indicated.

Equipment and Supplies

D. SFA or Site is responsible for providing equipment or supplies, as indicated below:

SFA Site

Equipment and Supplies

☒ ☐

Trays

- ☒ ☐ Serving spoons and tongs
- ☒ ☐ Eating utensils
- ☒ ☐ Condiments
- ☒ ☐ Disposable supplies
- ☒ ☐ Safe transportation containers
- ☒ ☐ Equipment

Specify equipment [oven, refrigerator, cooler, serving counter, etc.] and describe responsibilities for equipment:

Necessary equipment will be provided to the Site by the SFA as needed. SFA will provide for, and the cleaning of, all transportation related items of food service. Site will be responsible for all cleaning of Site facilities and

Financial Responsibilities

- E. Describe any specific financial responsibilities SFA or Site will be responsible for with respect to this Agreement:

SFA will be responsible for additional financial needs.

Student and Adult Fixed Meal Prices

- F. The following meal prices will be in effect during the term of this Agreement:

Meal	Children Elementary/Secondary		Adult
Breakfast	/		2.50
Lunch	/		5.05
Snack	/		
Milk*	.54	/ .54	
Special diet	/		
Adult	/		
Summer Food	/		
Second Lunch [Minn. Stat. 124D.111, subd. 6 (2025)]	5.15	/ 5.15	
Other (describe)	/		

Each fixed price is "all-inclusive", meaning it includes all fees and costs incurred in preparing and delivering (and serving, if applicable) the meals to Site. No other fees, costs, charges, taxes or other expenses are allowed under this Agreement. Any other charges outside the scope of this Agreement must be procured and invoiced separately.

The fixed meal price is for one full reimbursable meal [see 7 CFR 210.10] including labor and cannot separate out any one component of the reimbursable meal (i.e., price of milk *must* be included in total fixed meal price).

*This price, and separate billing for milk, only when specifically charged as part of the SMP or MKMP or as part of the NSLP as “a la carte”, meaning a milk served to a student in addition to the milk already received as part of a served reimbursable meal.

- G. Site has the following chargeback rights: If a charge on an invoice is an unallowable charge not provided for in this Agreement, Site may reject the charge and institute a chargeback. Site may institute a chargeback by: withholding the unallowable amount from payment of the invoice with the unallowable charge; recouping the amount from SFA’s account; or offsetting the amount against future payments to SFA.

Site will notify vendor of the chargeback; SFA must perform any required action on its end to complete the chargeback promptly and fully. There is no time limit on Site’s right to a chargeback. Site never waives its chargeback rights and can request a chargeback for unallowable charges at any time during the term of this Agreement.

Additional Provisions

- H. ☐ If this box is checked, SFA and Site have agreed to additional provision to this Agreement, which have been preapproved by MDE and are attached to this Agreement on a separate sheet labeled “Additional Provisions”.

SFA and Site have caused this Agreement to be executed by their duly authorized representatives:

SFA: Faribault Public Schools

<u>Barbie Roessler</u>	<u>Director of Finance & Operations</u>
Authorized Representative	Title of Authorized Representative
Telephone: <u>(507) 333-6059</u>	
Signature: <u><i>Barbie Roessler</i></u>	Date: <u>06/05/26</u>

Site: Nerstrand Elementary Charter School

<u>Nicole Musolf</u>	<u>Director</u>
Authorized Representative	Title of Authorized Representative
Telephone: <u>(507) 333-6854</u>	
Signature: <u><i>Nicole Musolf</i></u>	Date: <u>6.8.26</u>