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BOARD OF EDUCATION
Regular Meeting - July 22, 2024 - 5:00 PM
Creekside
16000 41st Ave N.
Plymouth, MN 55446

AGENDA

1.	CALL TO ORDER/ROLL CALL	2
2.	APPROVAL OF AGENDA	3
3.	ADMINISTRATIVE REPORTS AND RECOMMENDATIONS	
	A. Finance and Operations	
	1. LTFM 10 Year Plan Approval	4
4.	ADJOURN	11

In case of inclement weather, the meeting will be held on the next business day at the same time and same place, unless a quorum of the board is not available.



Board of Education
Regular Meeting – July 22, 2024

AGENDA SECTION: Call to Order

ITEM: Roll Call Attendance

COMMENTS BY: Milind Sohoni, Board Chair

	PRESENT	ABSENT
Heidi Kader	_____	_____
Sheila Prior	_____	_____
Sarah Johansen	_____	_____
Paras Bhende	_____	_____
Valentina Eyres	_____	_____
Dan Ginestra	_____	_____
Milind Sohoni	_____	_____
Chace Anderson, ex-officio	_____	_____



Board of Education
Regular Meeting – July 22, 2024

AGENDA SECTION: Approval of Agenda

ITEM: Approval of Agenda

COMMENTS BY: Milind Sohoni, Board Chair

Consent Agenda items are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event, the item will be removed as a Consent Agenda item and addressed. Consent Agenda items are as follows:

- A. Finance and Operations Recommendations
 - i. LTFM 10 Year Plan Approval

Recommended Action: Approve the full agenda as presented.

Motion by: _____

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____



BOARD OF EDUCATION
Regular Meeting – July 22, 2024

AGENDA SECTION: Administrative Reports and Recommendations

ITEM: Finance and Business Services Recommendations

COMMENTS BY: Scott LeSage, Executive Director, Finance and Operations

FY26 Ten Year Long-Term Facilities Maintenance Plan

The 2015 legislative session established the Long-Term Facilities Maintenance (LTFM) Revenue Program for School Districts, replacing the Health and Safety Revenue, Deferred Maintenance Revenue, and Alternative Facilities Bonding and Levy programs beginning in fiscal year 2017. The plan is governed under Minnesota Statutes 2021, section 123B.595.

To qualify for the Long-Term Facilities Maintenance revenue, Minnesota Statutes 2021, 123B.595 subd. 4 states a school district must annually adopt and approve a ten-year facilities plan by July 31 for commissioner approval.

The attached plan is consistent with this law.

Recommended Action: Approve the Resolution Adopting Independent School District 284 FY 2026 Long-Term Facilities Maintenance Ten-Year Plan .

Motion by: _____

ROLL CALL

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____

EXTRACT OF SCHOOL BOARD MEETING MINUTES
INDEPENDENT SCHOOL DISTRICT NO. 284
WAYZATA PUBLIC SCHOOLS
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of Independent School District No. 284, State of Minnesota, was held on July 22, 2024 at approximately 6:00 p.m., for the purpose in part, of approving the District’s Fiscal Year (FY) 2026 Long-Term Facility Maintenance (LTFM) Ten-Year Plan as established in Minnesota Statutes 2021, section 123B.595.

School Board Member _____ introduced the following resolution and moved its adoption.

RESOLUTION ADOPTING INDEPENDENT SCHOOL DISTRICT NO. 284
FY 2026 LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

BE IT RESOLVED that the School Board of Independent School District No. 284, State of Minnesota, approves the attached FY 2026 Long-Term Facilities Maintenance Ten-Year Plan.

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

And the following voted against _____.

WHEREUPON the resolution was declared duly passed and adopted the 22nd day of July, 2024.

SCHOOL BOARD CLERK



Division of School Finance
400 NE Stinson Blvd
Minneapolis, MN 55413

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

ED - 02478-10

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.		(REQUIRED) Enter Information		District Info.		(REQUIRED) Enter Information		Fiscal Year (FY) Ending June 30														
District Name:	Wayzata Schools	Date:	7/22/2024																			
District Number:	284 - 01	Email:	scott.lesage@wayzataschools.org																			
District Contact Name:	Scott LeSage																					
Contact Phone #	763-745-5000																					
Expenditure Categories		2024 (base year)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034										
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.																						
Finance Code	Category (1)																					
347	Physical Hazards	\$261,000	\$141,000	\$141,000	\$141,000	\$141,000	\$141,000	\$141,000	\$141,000	\$141,000	\$141,000	\$141,000										
349	Other Hazardous Materials	\$50,000	\$50,000	\$58,500	\$60,000	\$87,000	\$50,000	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000										
352	Environmental Health and Safety Management	\$240,900	\$182,900	\$188,400	\$189,400	\$181,400	\$198,400	\$198,400	\$198,400	\$198,400	\$198,400	\$198,400										
358	Asbestos Removal and Encapsulation	\$325,100	\$66,100	\$66,100	\$64,600	\$71,600	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000										
363	Fire Safety	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000										
366	Indoor Air Quality	\$243,000	\$132,000	\$125,000	\$117,000	\$98,000	\$100,600	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000										
Total Health and Safety Capital Projects		\$1,260,000	\$712,000	\$719,000	\$712,000	\$719,000	\$704,000	\$631,400	\$621,400	\$621,400	\$621,400	\$621,400										
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue																						
Finance Code	Category (2)																					
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151																						
Finance Code	Category 3 (a)																					
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
Remodeling for Gender-Neutral Single-User Restrooms																						
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025																					
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
Total Remodeling for Gender-Neutral Single User Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
Accessibility																						
Finance Code	Category (4)																					
367	Accessibility	\$1,300,000	\$1,220,000	\$500,000	\$700,000	\$800,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000										
Total Accessibility Projects		\$1,300,000	\$1,220,000	\$500,000	\$700,000	\$800,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000										
Deferred Capital Expenditures and Maintenance Projects																						
Finance Code	Category (5)																					
368	Building Envelope	\$1,260,000	\$660,000	\$900,000	\$1,500,000	\$1,300,000	\$1,500,000	\$1,500,000	\$1,800,000	\$1,000,000	\$1,000,000	\$1,000,000										
369	Building Hardware and Equipment	\$100,000	\$130,000	\$1,550,000	\$750,000	\$750,000	\$696,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000										
370	Electrical	\$925,000	\$925,000	\$495,000	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000										
379	Interior Surfaces	\$1,870,000	\$2,403,000	\$1,497,000	\$153,000	\$1,000,000	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000										
380	Mechanical Systems	\$0	\$1,296,228	\$1,350,000	\$1,950,000	\$2,000,000	\$1,900,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000										
381	Plumbing	\$490,000	\$535,000	\$1,260,000	\$2,420,000	\$2,100,000	\$1,800,000	\$2,418,600	\$2,500,000	\$2,000,000	\$2,000,000	\$2,000,000										
382	Professional Services and Salary	\$1,870,000	\$800,000	\$900,000	\$1,050,000	\$1,100,000	\$1,000,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000										
383	Roof Systems	\$970,000	\$2,350,000	\$3,150,000	\$2,450,000	\$2,200,000	\$2,000,000	\$2,100,000	\$2,028,600	\$2,028,600	\$2,028,600	\$2,028,600										
384	Site Projects	\$1,295,000	\$2,915,000	\$2,679,000	\$2,515,000	\$2,031,000	\$2,100,000	\$1,500,000	\$1,200,000	\$2,500,000	\$2,500,000	\$2,500,000										
Total Deferred Capital Expense and Maintenance		\$8,780,000	\$12,014,228	\$13,781,000	\$13,588,000	\$13,481,000	\$12,796,000	\$13,368,600	\$13,378,600	\$13,378,600	\$13,378,600	\$13,378,600										
Total Annual 10-Year Plan Expenditures		\$11,340,000	\$13,946,228	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000										
Fund Balance Section																						
Fund 01																						
	Beginning Fund Balance 01-467-XX	\$12,141,697	\$17,693,241	\$12,263,214	\$3,451,910	\$3,451,910	\$3,451,910	\$3,451,910	\$3,451,910	\$3,451,910	\$3,451,910	\$3,451,910										
	LTFM Fiscal Year Revenue - Levy	\$17,123,244	\$13,946,228	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000										
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
	LTFM Fiscal Year Revenue Other	-\$231,700	-\$5,430,027	-\$8,811,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
	LTFM Estimated Fiscal Year Expenditures	\$11,340,000	\$13,946,228	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000										
	Ending Fiscal Year Fund Balance 01-467-XX	\$17,693,241	\$12,263,214	\$3,451,910	\$3,451,910	\$3,451,910	\$3,451,910	\$3,451,910	\$3,451,910	\$3,451,910	\$3,451,910	\$3,451,910										
Fund 06																						
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
	LTFM Fiscal Year Bonded Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
	Ending Fiscal Year Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										

FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/09/2024														
284 <= Type in School District Number																		
WAYZATA PUBLIC SCHOOL DISTRICT																		
Change only if requiring levy adjustments				Payable 2024 LLC Certification	Current Estimate													
<i>Calculations for Ten Year Projection</i>				Pay 24 LLC #	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034		
1 Type your district number in cell A2 (Minneapolis = 1.2)																		
2 Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b																		
3 Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33																		
4 Look-up data from following tabs																		
5 Initial Formula Revenue																		
6	Current year APU	57		14,184.00	14,246.51	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)																	
6b	Total Adjusted Pupil Units = (6) + (6a)				14,246.51	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	14,401.17	
7	District average building age (uncapped)	401		37.11	37.09	38.09	39.09	40.09	41.09	42.09	43.09	44.09	45.09	46.09				
8	Formula allowance			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	
9	Building age ratio = (Lesser of 1 or (7) / 35)	402			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	
10	Initial revenue = (6) * (8) * (9)	403		5,389,920	5,413,675	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	
11 Added revenue for Eligible H&S Projects > \$100,000 / site																		
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	701			-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	754			-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	700			-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	753			-	-	-	-	-	-	-	-	-	-	-	-	-	
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab				-	-	-	-	-	-	-	-	-	-	-	-	-	
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue				-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)	765			-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405			-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (17) + (18)	406			-	-	-	-	-	-	-	-	-	-	-	-	-	
Added revenue for Pre-K remodeling (for VPK approvals only)																		
20a	Net debt service for bonds approved for Pre-K remodeling	766			-	-	-	-	-	-	-	-	-	-	-	-	-	
20b	Pay as you go for projects approved for Pre-K remodeling	407			-	-	-	-	-	-	-	-	-	-	-	-	-	
20c	Total Pre-K revenue				-	-	-	-	-	-	-	-	-	-	-	-	-	
20d	Total New Law Revenue (10) + (19) + (20c)	408			5,413,675	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	5,472,446	

FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/09/2024										
284 <= Type in School District Number														
WAYZATA PUBLIC SCHOOL DISTRICT														
			Change only if requiring levy adjustments	Payable 2024 LLC Certification	Current Estimate									
<i>Calculations for Ten Year Projection</i>		Pay 24												
	LLC #	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	
58	General Fund Equalized Revenue = (43) - (52)	442		3,058,934	3,105,893	3,132,721	3,134,086	2,948,026	2,937,211	2,920,400	2,911,921	2,902,414	2,890,969	
59	Total General Fund Aid = (46) - (53)	443		-	-	-	-	-	-	-	-	-	-	
60	General Fund Equalized Levy = (58) * (41)	444		3,058,934	3,105,893	3,132,721	3,134,086	2,948,026	2,937,211	2,920,400	2,911,921	2,902,414	2,890,969	
61	General Fund Unequalized levy = (57) - (58)	445		10,887,294	11,976,787	11,949,959	11,948,594	12,134,654	12,145,469	12,162,280	12,170,759	12,180,266	12,191,711	
62	Total General Fund Levy = (60) + (61)	446		13,946,228	15,082,680	15,082,680	15,082,680	15,082,680	15,082,680	15,082,680	15,082,680	15,082,680	15,082,680	
Notes:														
1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.														
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.														
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.														



Board of Education
Regular Meeting – July 22, 2024

AGENDA SECTION: Adjourn

ITEM: Adjourn

COMMENTS BY: Milind Sohoni, Board Chair

This agenda item brings closure to the School Board meeting.

Recommended Action: Call the meeting to a close.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Time of Adjournment: _____