

Work Session

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Meeting ID: 925 0096 8708

Password: 859327

One tap mobile

+13017158592,,92500968708#,,,,0#,,859327# US (Germantown)

+13126266799,,92500968708#,,,,0#,,859327# US (Chicago)

1. Revised LTFM Plan and Bonds / PPP Update
2. Subcommittee Updates
 - A. Board Goals Update
 - B. Superintendent Evaluation for School Year 2020-2021 Update
3. OSA Petition Report Discussion

Individual focus. Infinite potential.

School Board of Robbinsdale Area Schools

Work Session – June 22, 2020

AGENDA SECTION: Work Session**ITEM:** 1. Revised LTFM Plan and Bonds / PPP Update**COMMENTS BY:** Greg Hein, Executive Director of Finance, and Dr. Lowell Holtz, Director of Operations and Safety

The Board will have an opportunity to hear an update on the proposed LTFM plan and bonds for District 281 and District 287, as well as an update on PPP in regard to transportation. Q & A will take place during the allotted time on the agenda.

Projects scheduled for completion are as listed below:

Cooper High:Electrical
Interior Surfaces
Mechanical Systems
Plumbing
Roofs
Site Projects**District Wide:**

Site Projects

RMS:

Roofs

Sandburg:Mechanical Systems
Plumbing
Roofs
Site Projects**Forest:**

Electrical

Lakeview:

Electrical

Meadow Lake:

Site Projects

Neill:

Site Projects

Zachary Lane:Building Envelope
Interior Surfaces
Plumbing
Roofs
Site Projects**Fair Crystal:**Plumbing
Roofs

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only	ED - 02478-05
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Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.	Enter Information	District Info.	Enter Information							
District Name:	Intermediate District #287	Date:	7/31/2020							
District Number:	287	Email:	mlhawkins@district287.org							
District Contact Name:	Mae L. Hawkins, Executive Director of Business Services									
Contact Phone #	763-550-7156									

Expenditure Categories		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
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	\$32,960	\$33,949	\$34,967	\$36,016	\$37,097	\$38,210	\$39,356	\$40,537	\$41,753	\$43,005
349	Other Hazardous Materials	\$22,000	\$22,660	\$23,340	\$24,040	\$24,761	\$25,496	\$26,261	\$27,049	\$27,860	\$28,696
352	Environmental Health and Safety Management	\$51,658	\$51,658	\$51,658	\$51,658	\$51,658	\$51,658	\$51,658	\$51,658	\$51,658	\$51,658
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$43,500	\$44,805	\$46,149	\$47,534	\$48,960	\$50,428	\$51,941	\$53,500	\$55,104	\$56,758
366	Indoor Air Quality	\$15,120	\$4,244	\$4,371	\$4,502	\$4,638	\$4,777	\$4,920	\$5,068	\$5,220	\$5,376
Total Health and Safety Capital Projects		\$165,238	\$157,316	\$160,486	\$163,750	\$167,113	\$170,569	\$174,136	\$177,810	\$181,595	\$185,493
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year											
Finance Code	Category (2)										
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$122,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$122,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	Category (3)										
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. (No new appropriations for this category FY 2020 - beyond.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility											
Finance Code	Category (4)										
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)										
368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$70,750	\$0	\$0	\$0
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$14,131	\$14,814	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
380	Mechanical Systems	\$111,312	\$55,484	\$141,564	\$0	\$280,000	\$100,000	\$0	\$215,490	\$211,905	\$275,807
381	Plumbing	\$0	\$0	\$0	\$89,550	\$13,187	\$0	\$0	\$67,000	\$67,000	\$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$0	\$0	\$155,000	\$155,000	\$0	\$175,000	\$200,000	\$0	\$0	\$0
384	Site Projects	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Deferred Capital Expense and Maintenance		\$286,312	\$230,484	\$296,564	\$294,550	\$293,187	\$289,131	\$285,564	\$282,490	\$278,905	\$275,807
Total Annual Pay As You Go 10-Year Plan Expenditures		\$451,550	\$510,550	\$457,050	\$458,300	\$460,300	\$459,700	\$459,700	\$460,300	\$460,500	\$461,300
Debt Service Portion of Revenue											
Payments on for LTFM bonds issued in prior years		\$464,950	\$460,950	\$461,450	\$461,200	\$460,200	\$461,800	\$462,800	\$463,200	\$463,000	\$462,200
Pay as You Go Projects											
General Fund Portion of Revenue		\$451,550	\$510,550	\$457,050	\$458,300	\$460,300	\$459,700	\$459,700	\$460,300	\$460,500	\$461,300
Total Long Term Facilities Maintenance Revenue		\$916,500	\$971,500	\$918,500	\$919,500	\$920,500	\$921,500	\$922,500	\$923,500	\$923,500	\$923,500



Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

Intermediate/Cooperative District Long-Term Facilities Maintenance Revenue Allocation

ED-02479-05

General Information and Instructions: Please read the **Instructions for Completion** on the **Instructions** tab before completing this report.

District Name:	Name of Person Completing this Report:	Title:	
Intermediate District No. 287	Mae L. Hawkins, SFO	Executive Director of Business Services	
Telephone Number:	Email Address:		Date Submitted:
763-550-7156	mlhawkins@district287.org		6/30/2020

Long-Term Facilities Maintenance (LTFM) Revenue amounts to be Allocated to member School Districts for Fiscal Year (FY) 2022

1. Pay-as-you-go revenue portion			\$	451,550.00			
2. Bond debt service revenue portion			\$	464,950.00			
3. Total revenue amounts to allocate			\$	916,500.00			
District Number	Type	School District Name	Pay-as-you-go Allocation Percent	Allocated Pay-as-you-go (Number 1)	Bonded Debt Service Allocation Percent	Allocated Bonded Debt Service (Number 2)	Total
270	1	Hopkins	10.883%	\$ 49,139.93	10.883%	\$ 50,598.18	\$ 99,738.11
272	1	Eden Prairie	10.963%	\$ 49,504.33	10.963%	\$ 50,973.40	\$100,477.73
273	1	Edina	5.853%	\$ 26,427.42	5.853%	\$ 27,211.66	\$ 53,639.08
277	1	Westonka	4.423%	\$ 19,972.51	4.423%	\$ 20,565.20	\$ 40,537.71
278	1	Orono	2.381%	\$ 10,750.05	2.381%	\$ 11,069.06	\$ 21,819.11
279	1	Osseo	21.271%	\$ 96,047.83	21.271%	\$ 98,898.13	\$194,945.96
280	1	Richfield	5.854%	\$ 26,433.29	5.854%	\$ 27,217.71	\$ 53,651.00
281	1	Robbinsdale	15.438%	\$ 69,710.29	15.438%	\$ 71,778.98	\$141,489.27
283	1	St. Louis Park	4.318%	\$ 19,496.57	4.318%	\$ 20,075.15	\$ 39,571.72
284	1	Wayzata	15.331%	\$ 69,225.78	15.331%	\$ 71,280.09	\$140,505.87
286	1	Brooklyn Center	3.287%	\$ 14,842.00	3.287%	\$ 15,282.44	\$ 30,124.44
Totals: The column totals must agree with Lines 1 and 2.			100.000%	\$ 451,550.00	100.000%	\$ 464,950.00	\$916,500.00

Notes - Allocation method agreed to by member districts:

Three Year Weighted Average of Average Daily Membership of Each Member District as a % of Total Average Daily Membership of the Intermediate District.

Member **Sam Sant** introduced the following resolution and moved its adoptions:

RESOLUTION APPROVING INTERMEDIATE DISTRICT 287'S LONG TERM FACILITY MAINTENANCE PROGRAM BUDGET AND AUTHORIZING THE INCLUSION OF THOSE PROJECTS IN THE DISTRICT'S APPLICATION FOR LONG TERM FACILITY MAINTENANCE PROGRAM REVENUE

BE IT RESOLVED by the School Board of Intermediate District 287, State of Minnesota as follows:

1. The School Board of Intermediate District 287 hereby approves a long term facility maintenance program budget for its facilities for the 2021-22 school year in an amount not to exceed \$916,500, of which \$451,550 is for pay as you go projects and \$464,950 is for debt service payments on the 2017B Facilities Maintenance Bond. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference and District administration is directed to apply to the Commissioner of the Department of Education for approval.
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate district's long term facility maintenance budget is approved by the school boards of each of the intermediate's member districts, each member district may include its proportionate share of the costs of the intermediate program in its long term facility maintenance revenue application.
3. It is proposed that the proportionate share of the costs of the Intermediate's long term facility maintenance program for each member district to be included in its application shall be determined by multiplying the total cost of the Intermediate long term facility maintenance program times a 3-year weighted average usage formula are attached as Exhibit B. The long term facility maintenance costs are funded through annual levy and the issuance of bonds.
4. Upon receipt of the proportionate share of long term facility maintenance program revenue attributable to the Intermediate program, a member district shall promptly pay to the Intermediate the applicable aid or levy proceeds.

The motion for the adoption of the foregoing resolution was duly seconded by Member **Steve Adams** and upon vote being taken thereon, the following voted in favor thereof: Adams, Brakke, Casey, Cuene, Dallas, Kunz, Marty, Neville, Sant, and Seidel and the following voted against the same: None.

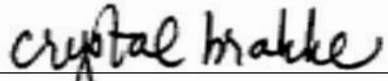
Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

COUNTY OF HENNEPIN

I, the undersigned, being the duly qualified and acting Clerk of Intermediate School District No. 287, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of Intermediate School District No. 287 held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of Intermediate School District 287's long term facility maintenance program budget and authorizing the inclusion of the Intermediate School District's long term facility maintenance projects in the district's application for long term facility revenue.

WITNESS MY HAND officially as such Clerk this 9th day of April, 2020.


Clerk
Intermediate School District 287

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT No. 281
(Robbinsdale Area Schools)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of School District No. 281, State of Minnesota, was held on _____, at _____ m., for the purpose, in part, of approving the Intermediate School District No. 287's Long-Term Facility Maintenance budget and authorizing the inclusion of a proportionate share of Intermediate School District's long-term facility maintenance projects and related debt service payments in the district's application for long-term facility maintenance.

_____ introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING INTERMEDIATE SCHOOL DISTRICT
NO. 287'S LONG-TERM FACILITY MAINTENANCE PROGRAM
BUDGET AND AUTHORIZING THE INCLUSION OF A
PROPORTIONATE SHARE OF THOSE PROJECTS IN THE DISTRICT'S
APPLICATION FOR LONG-TERM FACILITY MAINTENANCE
REVENUE**

BE IT RESOLVED by the School Board of District No. 281, State of Minnesota, as follows:

1. The School Board of Intermediate School District 287 has approved a long-term facility maintenance program budget for its facilities for the 2021-22 school year in the amount of \$ 916,500 of which District No. 281's proportionate share is \$ 141,489.27, consisting of \$ 69,710.29 for pay as you go projects and \$ 71,778.98 for debt service payments on the 2017B Facilities Maintenance Bonds. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved. (Exhibit A)
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district program in its long-term facility maintenance revenue application.
3. The proportionate share of the costs of the intermediate school district's long term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district long-term facility maintenance

program times a three year weighted average adjusted pupil units formula. For 2021-2022, the long-term facility maintenance costs shall be funded through annual levy. The inclusion of this proportionate share in the district's long-term facility maintenance revenue application for fiscal year 2022 is hereby approved, subject to approval by the Commissioner of Education.

4. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.
5. Pursuant to Minnesota Statutes Section 123B.595, Subdivision 3, the intermediate district issued \$5,065,000 Facilities Maintenance Bonds, Series 2017B. Such bonds are payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds. Upon approval of such application by the Commissioner of Education, the District shall include in its authority under Section 123B.595 its proportionate share of debt service in such bonds due in such fiscal year.

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

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

COUNTY OF HENNEPIN


I, the undersigned, being the duly qualified and acting Clerk of School District No. 281, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 281, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of Intermediate School District No.


287's long-term facility maintenance program budget and authorizing the inclusion of a proportionate share of the Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance revenue.

WITNESS MY HAND officially as such Clerk this _____ day of _____, 2020.

Clerk

School District No. _____

 Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06							
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells									
District Info.		Enter Information		District Info.		Enter Information			
District Name:	Robbinsdale	Date:	6/12/2020						
District Number:	281	Email:	greg_hein@rdale.org						
District Contact Name:	Greg Hein								
Contact Phone #	763-442-8302								
Fiscal Year (FY) Ending June 30									
Expenditure Categories		2020 (base year)	2021	2022	2023	2024	2025	2026	2027
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
349	Other Hazardous Materials	\$300,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
352	Environmental Health and Safety Management	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
358	Asbestos Removal and Encapsulation	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
363	Fire Safety	\$300,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$900,000	\$1,260,000	\$1,260,000	\$1,260,000	\$1,260,000	\$1,260,000	\$1,260,000	\$1,260,000
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year									
Finance Code	Category (2)								
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$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
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151									
Finance Code	Category (3)								
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility									
Finance Code	Category (4)								
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects									
Finance Code	Category (5)								
368	Building Envelope	\$581,288	\$234,112	\$539,196	\$397,567	\$3,061,013	\$470,407	\$561,792	\$325,542
369	Building Hardware and Equipment	\$1,440,526	\$0	\$0	\$211,628	\$667,800	\$711,608	\$386,155	\$1,515,245
370	Electrical	\$3,658,394	\$2,935,881	\$6,804,742	\$4,135,810	\$1,064,234	\$3,313,265	\$4,455,683	\$2,304,280
379	Interior Surfaces	\$301,649	\$799,572	\$861,618	\$1,789,979	\$695,132	\$947,162	\$1,006,958	\$919,459
380	Mechanical Systems	\$4,404,570	\$3,132,676	\$4,882,406	\$10,849,985	\$4,490,813	\$7,111,773	\$5,661,022	\$9,421,598
381	Plumbing	\$949,400	\$485,720	\$720,024	\$1,273,766	\$820,459	\$288,917	\$1,789,887	\$121,968
382	Professional Services and Salary	\$2,626,065	\$2,963,431	\$2,935,353	\$3,910,608	\$2,711,987	\$2,832,267	\$2,868,623	\$3,074,148
383	Roof Systems	\$1,039,843	\$3,963,165	\$1,008,538	\$510,829	\$2,220,281	\$105,462	\$416,535	\$422,730
384	Site Projects	\$2,991,150	\$4,006,884	\$594,080	\$1,361,126	\$1,218,200	\$1,920,808	\$782,240	\$1,108,454
Total Deferred Capital Expense and Maintenance		\$17,992,885	\$18,521,441	\$18,345,957	\$24,441,298	\$16,949,919	\$17,701,669	\$17,928,895	\$19,213,424
Total Annual 10-Year Plan Expenditures		\$18,892,885	\$19,781,441	\$19,605,957	\$25,701,298	\$18,209,919	\$18,961,669	\$19,188,895	\$20,473,424

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Projects Only		ED - 02478-06	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota provided.							
District Info.		Enter Information					
District Name:	Robbinsdale						
District Number:	281						
District Contact Name:	Greg Hein						
Contact Phone #	763-442-8302						
Expenditure Categories							
		2028		2029		2030	
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						
	\$0						
349	Other Hazardous Materials						
	\$400,000						
352	Environmental Health and Safety Management						
	\$150,000						
358	Asbestos Removal and Encapsulation						
	\$200,000						
363	Fire Safety						
	\$510,000						
366	Indoor Air Quality						
	\$0						
		Total Health and Safety Capital Projects					
		\$1,260,000		\$1,260,000		\$1,260,000	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year							
Finance Code		Category (2)					
358	Asbestos Removal and Encapsulation						
	\$0						
363	Fire Safety						
	\$0						
366	Indoor Air Quality						
	\$0						
		Total Health and Safety Capital Projects \$100,000 or More					
		\$0		\$0		\$0	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151							
Finance Code		Category (3)					
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.						
	\$0						
		Total Remodeling for Approved Voluntary Pre-K Projects					
		\$0		\$0		\$0	
Accessibility							
Finance Code		Category (4)					
367	Accessibility						
	\$0						
		Total Accessibility Projects					
		\$0		\$0		\$0	
Deferred Capital Expenditures and Maintenance Projects							
Finance Code		Category (5)					
368	Building Envelope						
	\$0						
369	Building Hardware and Equipment						
	\$1,195,101						
370	Electrical						
	\$2,794,048						
379	Interior Surfaces						
	\$1,853,517						
380	Mechanical Systems						
	\$1,705,696						
381	Plumbing						
	\$817,958						
382	Professional Services and Salary						
	\$2,422,135						
383	Roof Systems						
	\$2,814,588						
384	Site Projects						
	\$1,535,300						
		Total Deferred Capital Expense and Maintenance					
		\$15,138,343		\$15,138,343		\$15,138,343	
		Total Annual 10-Year Plan Expenditures					
		\$16,398,343		\$16,398,343		\$16,398,343	

FY 22 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/18/2020									
281	<= Type in School District Number												
	ROBBINSDALE PUBLIC SCHOOL DISTRICT												
			Change only										
			if requiring levy adjustments	Payable 2020 LLC Certification	Current Estimate								
Calculations for Ten Year Projection				Pay 20									
	LLC #	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
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	57		12,868.15	12,914.82	12,538.57	12,538.57	12,538.57	12,538.57	12,538.57	12,538.57	12,538.57	12,538.57	12,538.57
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)												
6b	Total Adjusted Pupil Units = (6) + (6a)			12,914.82	12,538.57	12,538.57	12,538.57	12,538.57	12,538.57	12,538.57	12,538.57	12,538.57	12,538.57
7	451		50.91	50.91	51.91	52.91	53.91	54.91	55.91	56.91	57.91		
8			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9	452			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	453		4,889,897	4,907,630	4,764,658	4,764,658	4,764,658	4,764,658	4,764,658	4,764,658	4,764,658	4,764,658	4,764,658
11	Added revenue for Eligible H&S Projects > \$100,000 / site												
12	702			-	-	-	-	-	-	-	-	-	-
13	756			-	-	-	-	-	-	-	-	-	-
14	701			-	-	-	-	-	-	-	-	-	-
15	755			-	-	-	-	-	-	-	-	-	-
16a				-	-	-	-	-	-	-	-	-	-
16b				-	-	-	-	-	-	-	-	-	-
17	767			-	-	-	-	-	-	-	-	-	-
18	455			-	-	-	-	-	-	-	-	-	-
19	456			-	-	-	-	-	-	-	-	-	-
	Added revenue for Pre-K remodeling (for VPK approvals only)												
20a	768			-	-	-	-	-	-	-	-	-	-
20b	457			-	-	-	-	-	-	-	-	-	-
20c				-	-	-	-	-	-	-	-	-	-
20d	458			4,907,630	4,764,658	4,764,658	4,764,658	4,764,658	4,764,658	4,764,658	4,764,658	4,764,658	4,764,658

FY 22 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/18/2020								
281	<= Type in School District Number											
	ROBBINSDALE PUBLIC SCHOOL DISTRICT											
			Change only									
			if requiring levy adjustments	Payable 2020 LLC Certification	Current Estimate							
<i>Calculations for Ten Year Projection</i>				Pay 20								
	LLC #	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	490		10,994,447	10,423,231	10,364,668	10,374,811	13,547,069	16,187,737	12,892,814	12,848,424	
56	General Fund Portion of Revenue (non-grandfather districts)											
57	Total General Fund Revenue = (34) - (51)	491		1,516,268	-	-	-	-	-	-	-	
58	General Fund Equalized Revenue = (43) - (52)	492		-	-	-	-	-	-	-	-	
59	Total General Fund Aid = (46) - (53)	493		199,967	355,529	381,862	471,987	602,295	602,427	602,382	602,429	
60	General Fund Equalized Levy = (58) * (41)	494		-	-	-	-	-	-	-	-	
61	General Fund Unequalized levy = (57) - (58)	495		1,516,268	-	-	-	-	-	-	-	
62	Total General Fund Levy = (60) + (61)	496		1,516,268	-	-	-	-	-	-	-	
	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.											

FY 2029	FY 2030
-	-
1,506,645	847,862
-	-
1,506,645	847,862
-	-
-	-
16,057,390	16,671,783
-	-
17,564,035	17,519,645
17,564,035	17,519,645
-	-
17,564,035	17,519,645
-	-
17,564,035	17,519,645
-	-
17,564,035	17,519,645
2026	2027
175,203,309	182,211,442
12,538.57	12,538.57
13,973.14	14,532.07
12,117.00	12,602.00
14,903.91	15,500.46
93.75%	93.75%
6.25%	6.25%
4,764,658	4,764,658
297,560	297,672
900,000	847,862
900,000	847,862
16,664,035	16,671,783
1,506,645	847,862
14,826,315	15,438,938
1,231,075	1,232,845
17,564,035	17,519,645
4,764,658	4,764,658
297,560	297,672
4,467,099	4,466,986

\$17,120,000

Independent School District No. 281 (Robbinsdale Area Schools)
General Obligation Facilities Maintenance Bonds, Series 2020

Sources & Uses

Dated 09/21/2020 | Delivered 09/21/2020

Sources Of Funds

Par Amount of Bonds.....	\$17,120,000.00
One-Time LTFM Contribution.....	1,685,801.00

Total Sources..... \$18,805,801.00

Uses Of Funds

Deposit to Project Construction Fund.....	18,521,441.00
Total Underwriter's Discount (1.200%).....	205,440.00
Costs of Issuance.....	75,770.00
Rounding Amount.....	3,150.00

Total Uses..... \$18,805,801.00

Monday, June 22, 2020

Tom Watson, The Watson Consulting Group

Subject: RE: Robbinsdale Distance Learning

I watched the June 15 Robbinsdale School Board meeting video recording of discussion about the transportation matters on that agenda. I outlined the items questioned during the Board meeting. I would like to obtain First Student's responses to the following items:

1. First Student (FS) items (FS responses in "yellow"):
 - a. Services actually provided with some quantification, e.g. bus routes/runs per day or per week from March 18 to June 3 (last day of school)

First Student worked with the District to set up and provide the District required services during the COVID-19 school closure period. The primary transportation during this period was for school material delivery and pickup. There were 73 Regular Education and 28 Special Education routes scheduled to run each day during the closure. There were some variations to schedules depending on how much material was set to be delivered and retrieved. Those adjustments were made daily based on communication with the individual schools.

There was no meal delivery. The 73 Regular and 28 Special Ed routes were scheduled to run each day but as I noted schedules varied. Some days the routes ran all 3 tiers, some days they ran 2 of the 3 tiers (this was the most common) and some days only 1 tier. Each school indicated on the Google spreadsheet if they needed the bus for the day and we sent what was required. I would estimate that each route ran at least 1 tier each day.
 - b. Confirmation that "all" hourly workers were paid by FS during the closure period

First Student paid all hourly School Bus Drivers and Monitors during the COVID-19 school closure period. Most all of them performed services delivering and retrieving school materials as mentioned above in a. In addition, our offices and shops remained operational and all hourly personnel were paid during the closure. I have attached a spreadsheet with pay information for the Robbinsdale Location. (available)
 - c. Confirmation that any other FS employees – salaried personnel at ISD 281 terminal, and other FS regional and corporate personnel were paid from the District paid services

First Student paid all salaried personnel that support Robbinsdale during the COVID-19 school closure period as the offices and shops remained open during the closure.
 - d. Confirmation about payments for profits exceeding items noted in FS proposed contract amendment for costs of "compensation of school bus drivers, monitors, administrators, as well as facility, fleet, technology, maintenance, and other overhead costs"

Any monies received by First Student will be used to maintain Driver, Monitor, Staff and Maintenance wages and for the operation of the facilities and maintenance of vehicles. There were no excess profits invoiced during the closure period. For clarification, April and May are typically two of the largest service months during the school year for Activity and Athletic trips and these were not invoiced. The Minnesota State Patrol School Bus Inspection was conducted during the school closure as well.

- e. Government grant or loan programs: Did FS obtain any government subsidized loans from the federal government or State of MN under the CARES Act, such Payroll Protection Plan (PPP) or other loan or grant program enacted for the COVID 19 pandemic situation?
- i. If yes, please provide details

No monies were received from any government programs.

- f. Minnesota Unemployment Insurance Program: Did any FS employees assigned to provide services to ISD 281 file for and receive MN unemployment compensation during the COVID 19 closure period from March 18 to June 3 (last day of school)

All First Student employees associated with the Robbinsdale District were paid by the company. While First Student does not control who Minnesota unemployment pays, we were not in receipt of any notifications that there had been unemployment claims filed due to the COVID-19 school closure.

- g. Federal CARES Act unemployment program: Did any FS employees assigned to provide services to ISD 281 file for and receive CARES Act unemployment compensation (\$600 per week) during the COVID 19 closure period from March 18 to June 3 (last day of school)

All First Student employees associated with the Robbinsdale District were paid by the company. While First Student does not control who Minnesota unemployment pays, we were not in receipt of any notifications that there had been unemployment claims filed due to the COVID-19 school closure which would have included the CARES Act unemployment compensation of \$600 per week during the school closure.

2. District items:

a. Governor's Executive Orders:

- Governor Tim Walz during his March 15, 2020 press conference releasing Executive Order (EO) 20-02 presented comments and details, along with a later press conference releasing EO 20-19 (Distance Learning) and 20-20 (Stay at Home) issued March 25, 2020, including the following items involving busing and transportation:
 - EO 20-02: provide child care for students aged 12 and under who are children of "emergency workers"
 - EO 20-02: provide meals to District students in communities impacted by inequities, low-income families, and homelessness
 - EO 20-19: pay for additional transportation costs incurred between March 30 and April 30 (updated and extended to June 30, 2020 by EO 20-41)
 - EO 20-20: addressed the issue of which positions, occupations, and enterprises were deemed to be exempt from stay-at-home "Essential Critical Infrastructure Workforce", as determined by the federal government and CDC
- Commissioner, MN Department of Education advisories:
 - April 9, 2020 MDE Advisory Communication
"Special Education
Executive Order 20-19 would allow school districts and charter schools to continue reporting all state funded special education staff and contracted

costs, including special education transportation costs, using the same UFARS funding string they would have otherwise been reported in, regardless of work performed during distance learning planning or the distance learning program. An example would be that a special education paraprofessional who, during distance learning planning or the distance learning program, is assigned to assist with cleaning, general education services, meal prep and/or delivery or is unable to work, will continue to be charged to state special education and eligible for state special education aid.

School districts and charter schools should continue to pay contractors scheduled to provide special education services, including transportation, during this time even though services are not being provided or have been changed to address the emergency, as long as the contractor says they will pay their workers. Schools could base payments on weekly average invoices that they have incurred during this year or on the contract rates for the services that were to be provided on scheduled school days. The intent of the executive order is that no person involved in providing education or transportation to Minnesota students with IEPs is harmed during distance learning planning or the distance learning program. [emphasis added by Tom Watson]

“Transportation

The expectation is that school districts and charter schools maintain collaboration and contracts with bus transportation providers. These professionals are instrumental in supporting the efforts of distance learning specifically for transporting the students of our critical workers and food to our students throughout the community. Transportation should be provided to students in the school-age care for children of critical workers program, just as they would receive this transportation on a normal school day. If transportation for before- and after-school care would normally have been provided, that transportation should also continue.” [emphasis added by Tom Watson]

- April 28 & 30, 2020 MDE Advisory Communication

“Funding Flexibilities – Transferring Existing Operating Funds

Executive Order 20-41 expands the uses of the fund balance transfer and revenue use flexibility that was authorized by Executive Order 20-19. School districts and charter schools are authorized to transfer operating funds from certain programs that are not already assigned to or encumbered by staff salary and benefits, or otherwise encumbered by federal law, for the following purposes:

- To provide care to children of critical workers during the school day.
- To pay additional transportation costs incurred between March 30, 2020 and the end of the 2019-20 school year, needed to implement Executive Order 20-41 in providing distance learning instruction and meal delivery.”

Individual focus. Infinite potential.

School Board of Robbinsdale Area Schools

Work Session – June 22, 2020

AGENDA SECTION: Work Session

ITEM: 2. Subcommittee Updates

COMMENTS BY: David Boone, Chair

The School Board will hear updates from subcommittees including:

1. Board Goals
2. Superintendent Evaluation for School Year 2020-2021

Individual focus. Infinite potential.

School Board of Robbinsdale Area Schools

Work Session – June 22, 2020

AGENDA SECTION: Work Session

ITEM: 3. OSA Petition Report Discussion

COMMENTS BY: David Boone, Chair

The School Board will discuss the circumstances that led to the filing of the petition with the Office of the State Auditor, the cost of this process, and its impact on staff and the community.