



## Robbinsdale Area Schools School Board Meeting Agenda

Monday, June 4, 2012 at 6:15 PM

Work Session

Education Service Center Boardroom, 4148 Winnetka Avenue North,  
New Hope, Minnesota

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1. Update on SEA 2  
Presenter: Lori Simon/Dennis Beekman  
Time: 6:15 - 6:25 p.m.
2. Revisions to Student Handbook 3  
Presenter: Lori Simon  
Time: 6:25 - 6:55 p.m.
3. Preliminary 2012-2013 Budget 13  
Presenter: Jeff Priess  
Time: 6:55 - 7:35 p.m.
4. Break  
Time: 7:35 - 7:45 p.m.
5. National School Boards Association Report  
Presenter: Patsy Green/Linda Johnson/Tom Walsh  
Time: 7:45 - 8:30 p.m.
6. Update on Hennepin County/Superintendents Efforts to Increase Graduation Rates  
Presenter: Superintendent Sicoli  
Time: 8:30 - 8:50 p.m.
7. Community Connect Calendar Events 65  
Presenter: Patsy Green/Mark Bomchill  
Time: 8:50 - 9:05 p.m.
8. Discussion of School Board Evaluation  
Time: 9:05 - 9:15 p.m.
9. Adjourn



MEMO

DATE: 5-30-12

TO: Members of the School Board  
Aldo Sicoli, Superintendent of Schools

FROM: Lori Simon, Executive Director of Educational Services

RE: School of Engineering and Arts (SEA) at Olson Elementary

The board will hear a brief update on the planning to open SEA at Olson Elementary in the fall of 2012. This update will include discussion of the professional development activities and an update on the projected enrollment.

The presenters will be Lori Simon, Executive Director of Educational Services; and Dennis Beekman, Executive Director of Technology.



MEMO

DATE: 5-30-12

TO: Members of the School Board  
Aldo Sicoli, Superintendent of Schools

FROM: Lori Simon, Executive Director of Educational Services

RE: Student Handbook Revisions

The board will hear a brief overview of the proposed revisions to the 2012-2013 Student Behavior Handbook: Rights & Responsibilities. The proposed revisions include:

- The addition of several policies, including the Tobacco, Chemical Use, and Attendance policies
- The newly approved policies, including the Pledge of Allegiance, Protection and Privacy of Pupil Records, and District Internet Acceptable Use policies
- The addition of the Pupil Fair Dismissal Act
- Additional level three and level four infractions
- Revision language for some definitions

The presenter will be Lori Simon, Executive Director of Educational Services.

# 2012-2013 Student Handbook



Lori Simon  
June 4, 2012

# Overview of Changes

- Revised policies
- Additional policies, documents, and procedures
- Revised or additional definitions
- Revised level 3 infractions
- Revised level 4 infractions
- Revised letter from the superintendent

# Revised Policies

- The Pledge of Allegiance
- Protection and Privacy of Pupil Records
- District Internet Acceptable Use

# Additions to Handbook

## Additional Policies

- Tobacco
- Chemical Use and Abuse
- Attendance

## Other Documents/Procedures

- Pupil Fair Dismissal Act
- Discipline Procedures – removing students from class:
  - i. Procedures for removing students from class are determined and communicated at each school site on an annual basis.

# Revised/Additional Definitions

## Current

- **Fighting** – student ~~is involved in mutual participation~~ in an incident involving physical violence.
- **Selling Drugs/Controlled Substances** – student is selling legal or illegal drugs, alcohol, or other controlled substances.
- **Fires/False Alarms** – tampering or interfering with fire alarm system or failure to exercise caution, resulting in fire.
- **Multiple/Chronic** – currently not in place.
- **Harmful Physical Contact** – currently not in place.

## Proposed

- **Fighting** – student participates in an incident involving physical violence.
- **Selling Drugs/Controlled Substances** – student is selling or distributing legal or illegal drugs, synthetic drugs/imitations, alcohol, or other controlled substances.
- **Fires/False Alarms** – tampering or interfering with fire alarm system, false 911 calling/reporting, or failure to exercise caution, resulting in fire.
- **Multiple/Chronic** – student has reached 20 major behavior referrals or 6 events of suspension.
- **Harmful Physical Contact** – student engages in actions involving serious physical contact where injury did occur.

# Revised Level 3 Infractions

## Current

- Fighting – Secondary
- Fires/False Alarms
- Hazing
- Possession of Other Weapon or Object, not a firearm and not meeting Minnesota Statute dangerous weapon definition, **with no intent**
- Theft – Major
- Trespassing, including during periods of dismissal or suspension
- Use/Possession of Combustibles – Secondary
- Use/Possession of drugs, alcohol, or other controlled substances

## Proposed

- Abusive Language with Staff
- Fighting – Secondary
- Fires/False Alarms & 911 Calls
- Harmful Physical Contact
- Hazing
- Possession of Other Weapon or Object, not a firearm and not meeting Minnesota Statute dangerous weapon definition, **with no intent**
- Sexually Inappropriate Behavior
- Theft – Major
- Threats to Staff
- Trespassing, including during periods of dismissal or suspension
- Use/Possession of Combustibles – Secondary
- Use/Possession of drugs, alcohol, or other controlled substances
- Use/Possession of Tobacco - Secondary

# Introduction to Level 4 Infractions

## Current

Level 4 violations require police notification and a mandatory referral for expulsion. See the glossary for definitions of expulsion and Minnesota Statutes that apply to the violations.

## Proposed

Level 4 violations require police notification and a mandatory referral for expulsion for secondary students. Consequences for elementary students may include administrative transfer to another school, out of school suspension, and/or possible expulsion. See the glossary for definitions of expulsion and Minnesota Statutes that apply to the violations.

# Revised Level 4 Infractions

## Current

- Arson
- Assault
- Criminal Act Against a Staff Member
- Possession/Use of a Dangerous Weapon Other than a Firearm
- Possession/Use of a Firearm
- Possession/Use of Other Weapon or Object, not a firearm and not meeting Minnesota Statute dangerous weapon definition, with use or intent to use
- Robbery/Extortion
- Selling Drugs or Controlled Substances
- Sexual Misconduct, Non-consensual
- Terroristic Threats

## Proposed

- Arson
- Assault
- Criminal Act Against a Staff Member
- Multiple/Chronic
- Possession/Use of a Dangerous Weapon Other than a Firearm
- Possession/Use of a Firearm
- Possession/Use of Other Weapon or Object, not a firearm and not meeting Minnesota Statute dangerous weapon definition, with use or intent to use
- Robbery/Extortion
- Selling/Distributing Drugs or Controlled Substances
- Sexual Misconduct, Non-consensual
- Terroristic Threats

August 2012

Dear families and students of Robbinsdale Area Schools,

When we updated the Student Behavior Handbook: Rights, Roles and Responsibilities for the 2011-2012 school year, we were excited about the possibilities that the changes would bring for our students. The handbook reflected our commitment to district-wide implementation of Positive Behavioral Interventions and Supports (PBIS), which helps to create positive learning environments and effective classroom management systems. Our goal is to keep our students engaged in learning by instilling in everyone the personal responsibility to create supportive, safe and challenging schools.

This handbook for 2012-2013 contains some additional updates, but the goal is the same – to give each student the opportunity to graduate from high school prepared for college, career and citizenship. It is important that families read and discuss this handbook and keep it in a place where it can be easily referenced. It is in your student's best interest to become familiar with and understand their rights at school, their responsibilities for positive behavior, and all procedures and consequences for unacceptable student behavior. Together we can help our students learn the effects of positive self-discipline on their learning.

We look forward to a productive and rewarding school year in Robbinsdale Area Schools, where we are all building upon our successes. Thank you for partnering with us for the success of your student.

Sincerely,

Aldo Sicoli  
Superintendent, Robbinsdale Area Schools



TO: Members of the School Board  
Dr. Aldo Sicoli, Superintendent

FROM: Jeff Priess, Executive Director of Business Services

DATE: June 4, 2012

RE: Draft Budget 2012-13

**DISCUSSION:**

I have attached a draft of the 2012-13 Budget for your review. The budget overview section contains information regarding our financial structure, revenue and expenditure assumptions utilized for the development of the budget and a two year comparison summary of revenue, expenditures and projected fund balance. The draft budget contains the Board approved budget adjustments and updated wage and benefit information derived from negotiated settlements. The School Board is required to approve the budget prior to July 1, 2012.

**QUESTIONS:**

For questions please contact Jeff Priess at 763-504-8037 or [jeff\\_priess.rdale.org](http://jeff_priess.rdale.org)

**STRATEGIC PLAN:**

Maximize Resources and Demonstrate Financial Accountability

# **ROBBINSDALE AREA SCHOOLS**

**INDEPENDENT SCHOOL DISTRICT #281  
NEW HOPE, MINNESOTA**

Serving the communities of Brooklyn Center, Brooklyn Park, Crystal, Golden Valley,  
New Hope, Plymouth and Robbinsdale

## **2012-2013 BUDGET**



## **BUDGET OVERVIEW**

The Robbinsdale Area School District's fiscal year commences July 1 of each year, which is consistent with most school districts and is law in Minnesota. The School Board, by law, must have a budget adopted for the upcoming fiscal year prior to July 1.

The budget sets forth the financial plan for the forthcoming fiscal year. It is based on the projected financial needs of the District to allocate limited resources in the best possible way to give the best educational opportunities to students.

## **FINANCIAL STRUCTURE**

The financial activity of the District is accounted for in several funds. Each fund is an independent accounting entity having its own set of accounts, assets, liabilities, fund balances, revenues and expenditures. The District uses eight funds: General, Child Nutrition, Community Service, Building Construction, Debt Service, Expendable Trust, Agency and Internal Service.

### **GENERAL FUND**

The General Fund is used to account for K-12 educational activities, instructional and student support programs, expenditures for the superintendent, administration, operations and maintenance, pupil transportation, capital expenditures, and legal expenditures not specifically designated to be accounted for in any other fund. A district may use General Fund revenues for capital purposes except when the requirements for a specific categorical revenue state that it may not be used for capital purchases.

#### **Transportation Services**

The General Fund is also used to show all financial activities of the District's pupil transportation program. Charge backs will be made against other operating funds when appropriate.

#### **Capital Expenditures**

Revenue for total operating capital, the capital lease levy and revenue from bonds for certain capital facilities must be recorded in the reserve for operating capital in the General Fund. Revenue for Health and Safety and for Disabled Accessibility must be recorded in the Reserves for these purposes in the General Fund. Capital expenditures may be made from either the Unreserved General Fund, or from one of the appropriate reserves in the General Fund.

Proceeds from the sale or exchange of school buildings or real property must be used according to the requirements of M.S. 123.36, Subd. 13. Where this statute permits deposit

in the Capital Expenditure Fund, the proceeds must be deposited in the Reserve for Operating Capital in the General Fund.

### **CHILD NUTRITION FUND**

The Child Nutrition Fund is used to record financial activities of a school district's food service program. Food service includes activities for the purpose of preparation and service of milk, meals and snacks in connection with school and community service activities.

All expenditures relating to meal preparation must be recorded in the Child Nutrition Fund. Eligible expenditures include application processing, meal accountability, food preparation, meal service and kitchen custodial service.

### **COMMUNITY SERVICE FUND**

The Community Service Fund is used to record all financial activities of the Community Service program. The Community Service Fund is comprised of three components, each with its own fund balance. The three components are Community Service, Community Education and Early Childhood Family Education (ECFE).

The focus of Community Education is enrichment programs for any age level that are not part of the K-12 education program. Community Education programming may also include K-12 summer school enrichment activities which, although educational in nature, are not for credit and are not required for graduation. A district may spend up to 10 percent of its community education revenue (levy, aids and fees) to purchase or lease computers and related items, equipment for instructional programs and library books used exclusively for community education. The fund balance for Community Education is recorded in Fund Balance Code 431, Reserved for Community Education.

The focus of Early Childhood Family Education programming is to improve parenting skills of new and expectant parents, and to provide learning experiences for parents and children. The fund balance for Early Childhood Family Education is recorded in Fund Balance Account Code 432, Reserved for Early Childhood Family Education.

The Community Service Fund includes other community programs such as School Readiness, Preschool Screening, Adult Farm Management, and Nonpublic Pupil Aid programs.

### **BUILDING CONSTRUCTION FUND**

The Building Construction Fund is used to record all operations of a district's building construction program that are funded by the sale of bonds or by capital loans.

Construction costs for buildings and additions consist of the following: expenditures for general construction, advertisement for contracts, payments on contracts for construction, installations of plumbing, heating, lighting, ventilating and electrical systems, expenditures for lockers, elevators, and other equipment, architectural and engineering services, travel

expenses, paint and decorating expenses, and any other related costs. Also includes the costs of floating the bond issue in this fund by reclassification from the General Fund.

All revenues and expenditures for projects being funded under the Capital Loan Program and the Alternative Bonding Program must be reported in this fund.

### **DEBT SERVICE FUND**

The Debt Service Fund is used to record revenue and expenditures for a school district's outstanding bonded indebtedness, whether for building construction or operating capital, and whether for initial or refunding bonds.

When a bond issue is sold, the school board must levy a direct general tax upon the property of the District for the payment of principal and interest on such bonds as due. The revenue from such a tax and related state aid must be separately accounted for in a Debt Service Fund.

### **EXPENDABLE TRUST FUND**

The Expendable Trust Fund is used to account for funds held by the district as trustee for others. These include the Memorial Scholarship Funds and the District's Internal Revenue Code Section 125 Cafeteria Plan.

### **AGENCY FUND**

The Agency Fund is established to account for transactions and assets that the District is holding as an agent for others. The Robbinsdale Redesign money is accounted for in the Agency Fund.

### **INTERNAL SERVICE FUND**

The Internal Service Fund is used to collect premiums and to pay invoices for the District's self-insured dental plan and self-insured medical plan.

## BUDGET ASSUMPTIONS

### GENERAL FUND REVENUE ASSUMPTIONS (Fund 01/03)

#### State General Education Aid:

State Basic General Education Aid is budgeted to increase by \$889,684 over the 2011-12 school year. The increase is attributable to the increase in the per pupil unit allocation of \$50 and a projected increase of 34 pupil units. The basic general education aid serves as the district's primary funding source. It makes up the majority (55%) of the general operating fund revenue and is estimated to be \$74,756,098.

#### Per-Pupil-Unit Allocation-Basic General Education

2006-07	\$4,974	4% increase in funding formula
2007-08	\$5,074	2% increase in funding formula
2008-09	\$5,124	1% increase in funding formula
2009-10	\$5,124	No increase in funding formula
2010-11	\$5,124	No increase in funding formula
2011-12	\$5,174	1% increase in funding formula
<b>2012-13</b>	<b>\$5,224</b>	1% increase in funding formula

Other components of General Education Aid amount to \$11,175,172, an increase of \$1,005,175 over the prior year. Other components of General Education Aid are listed below:

General Education Aid	2012-13	2011-12
<b>Gifted and Talented</b>	\$ 171,722	\$ 171,318
<b>Extended Time</b>	883,968	883,698
<b>Compensatory</b>	9,173,997	8,166,626
<b>LEP</b>	941,993	943,493
<b>Transportation Sparsity</b>	3,492	4,862
<b>Total</b>	11,175,172	10,169,997

Other "Formula Revenue " consists of Alternative Attendance Adjustment and Pension Adjustment. These items are budgeted at -\$6,710 and -\$754,640 respectively for the 2012-13 school year.

**Enrollment**

Pupil Units-The district has projected annual average daily membership served to be 11,884 for the 2012-13 school year. This represents a slight increase in total weighted average membership of 34 students from the current year. The average daily membership (ADM) is based upon enrollment and is the basis for the basic general education aid calculation.

ADM calculates actual “membership time” rather than simple enrollment counts at a given point in time. This also includes the net impact of “open enrollment” agreements with other Minnesota districts.

ADM includes students who leave the district through tuition agreements with another district and excludes students who enter the district with a tuition agreement.

Projected enrollment for the 2012-13 school year (Students Served):

<b>Grade Level</b>	<b>ADM</b>	<b>Weight</b>	<b>WADM</b>
<b>Pre Ktg</b>	90	1.25	112.50
<b>Handicapped Ktg</b>	44	1.00	44.00
<b>Kindergarten</b>	849	.612	519.59
<b>Grade 1-3</b>	2,676	1.115	2,983.74
<b>Grade 4-6</b>	2,644	1.06	2,802.64
<b>Grade 7-12</b>	5,581	1.30	7,255.30
<b>Total</b>	11,884		13,717.77

ALC/Tuition WADM	592.36
Extended Time Pupil Units	192.00

**Property Taxes:**

Revenue from property taxes provides the second largest source of revenue for the General Fund, representing 20.4% of total General Fund non-capital revenue. Operating referendum revenue is estimated to be \$22,303,280 and accounts for nearly 82% of General Fund property tax revenue. The District’s operating referendum authority for the 2012-13 school year is currently estimated at \$1,568.44 per resident student. The operating referendum is set to expire effective with the 2015-16 school year.

<b>General Fund Designated</b>	<b>2012-13</b>	<b>2011-12</b>
<b>Equity</b>	\$ 972,959	\$ 1,013,596
<b>Referendum</b>	22,303,280	20,922,678
<b>Transition</b>	255,642	252,000
<b>Integration</b>	536,149	522,945
<b>Safe Schools</b>	555,084	545,070
<b>Career Technical</b>	280,260	240,255
<b>LCTS</b>	0	54,473
<b>Re-employment</b>	426,063	550,000
<b>Adjustments</b>	2,258,138	-538,250
<b>Total</b>	<b>27,587,575</b>	<b>23,562,767</b>

**Other State Grants/Categorical Aid:**

State supported programs are anticipated to increase by \$821,658 and are estimated to be \$13,562,126. Special education aid makes up 71% of this category and is estimated at \$9,644,476. State aid for special education is a formula that is based upon district special education expenditures and statewide funding limits. Other State Aid components are listed below:

<b>Other State (Categorical Aid</b>	<b>2012-13</b>	<b>2011-12</b>
<b>Special Education</b>	\$ 9,644,476	\$ 9,446,016
<b>Shared Time</b>	12,000	12,000
<b>Integration</b>	1,480,000	1,480,000
<b>Nonpublic Transportation</b>	485,177	485,177
<b>Integration Transportation</b>	750,000	750,000
<b>State Grants</b>	227,275	227,275
<b>Endowment Fund</b>	340,000	340,000
<b>Literacy Aid</b>	623,198	
<b>Total</b>	<b>13,562,126</b>	<b>12,740,468</b>

**Federal Sources:**

Federal Revenue is budgeted to decrease by \$3,102,275. Federal Jobs fund revenue and Federal Special Education Stimulus dollars budgeted for FY 12 are no longer available.

Title Programs-Entitlement computations for Title programs use federal funding limits, enrollment data and the number of pupils in various programs. Expenditures will match total revenues in the Title Programs.

<b>Federal Aids and Grants</b>	<b>2012-13</b>	<b>2011-12</b>
<b>Federal Special Education</b>	\$ 1,988,000	\$ 2,474,423
<b>Infants and Toddlers</b>	160,000	160,000
<b>Federal Jobs</b>	0	1,922,097
<b>Federal Title Programs</b>	2,862,327	2,862,327
<b>Perkins Grant</b>	76,500	76,500
<b>Misc Federal Grants</b>	253,000	946,755
<b>Total</b>	<b>5,339,827</b>	<b>8,442,102</b>

**Local Tuition, Fees and Admissions:**

Revenue in this category is budgeted to decrease \$679,528 over the 2011-12 budget and is estimated at \$3,313,837. Decrease is attributable to the planned loss of lease revenue at the Sandburg Learning Center site. Other items in this category include misc. fees, admissions, gate receipts and interest revenue.

**CAPITAL FUND REVENUE ASSUMPTIONS (Fund 05)**

Total capital fund revenue is expected to be \$7,491,844. Major components of the capital fund revenue include operating capital levy and aid, health and safety levy, building lease levy, and sale of fixed assets. The operating capital funding formula provides \$3,086,122 through a combination of property taxes (\$1,932,057) and state aid (\$1,154,065.) Health and Safety and Lease levy components are expected to generate \$1,699,722. The sale of fixed assets is budgeted at \$2,706,000 for the sale of the Winnetka and Cavanagh buildings.

**FOOD SERVICE FUND REVENUE ASSUMPTIONS (Fund 02)**

Revenue in the food service fund is budgeted to be \$6,707,120.

Full pay lunch prices will increase \$.10 at each school level due to the implementation of Healthy, Hunger-Free Kids Act of 2010. The increase will bring full pay lunch pricing to federal requirements.

School Breakfast prices will remain unchanged from the current year.

Milk and juice prices will remain at current year levels.

**Meal Costs**

Elementary Lunch	\$2.30
Middle School Lunch	\$2.50
High School Lunch	\$2.65
Breakfast	\$1.30
Milk/Juice	\$.50/\$.40

State and federal reimbursements rates for the 2012-13 school year are shown in the table below. Schools that serve at least 40% lunches at free/reduced prices qualify for Severe Need (SV) breakfast rates.

	<b><u>Federal Rate</u></b>	<b><u>State Rate</u></b>
Lunch-Paid	\$0.26	\$0.12
Lunch-Reduced Rate	\$2.43	\$0.12
Lunch-Free	\$2.83	\$0.12
Breakfast Paid	\$0.27	\$0.55
Breakfast Reduced	\$1.24	\$0.30
Breakfast Free	\$1.54	
Breakfast Paid (SV)	\$0.27	
Breakfast Reduced (SV)	\$1.53	
Breakfast Free (SV)	\$1.84	

The District Food Service Program will continue to offer the Fresh Fruit and Vegetable snack program at five elementary schools with funds provided through a federal grant.

**COMMUNITY EDUCATION REVENUE ASSUMPTIONS (Fund 04)**

Total revenue for the community education fund is budgeted at \$8,225,189. Assumptions used for developing the 2012-13 revenue budget include:

The general Community Education levy will decrease 2% as a result of a decrease in district population. This levy supports, in part, Community Education Administration, Adult and Senior Enrichment, Community Schools and Partnerships, and Volunteers In Partnership.

The levies for Youth Development/Service, and Youth Enrichment will decrease 2% as a result of community population decline.

The ECFE levy will decrease slightly due to a drop in the number of 0-4 year olds (7,312 to 7,237).

Federal Even Start carryover grant funds of \$50,000 will have been fully expended during 2011-12.

Community Education program fees will generally increase 2-4%. Some Adventure Club fees will increase more because the program is adjusting hourly fees to a more consistent level.

Adult Basic Education expects state reimbursement to remain at current year levels. The rate will remain \$5.08 per contact hour.

As has been done historically, fees for community use of school spaces will be adjusted upwards \$1.00/hour if the fees are below the average of surrounding communities.

A fee of \$3.00/hour will be implemented for community users of the middle school gymnasiums to offset the cost of building supervisors.

#### **CONSTRUCTION FUND REVENUE ASSUMPTIONS (Fund 06)**

The Construction Fund is used to account for Alternative Facilities projects and is expected to have revenue totaling 8,832,647. Revenue is derived from a property tax levy in the amount of \$3,285,126 a state aid component that is calculated at one sixth of the levy or \$547,521 and an expected bond sale in the amount of \$5,000,000.

#### **DEBT SERVICE FUND REVENUE ASSUMPTIONS (Fund 07/Fund 47 OPEB)**

Debt service fund revenue is estimated to be at \$18,020,534. The revenue is directly linked to the debt service principal and interest bond payment schedule.

**EXPENDITURE ASSUMPTIONS**

**GENERAL FUND EXPENDITURE ASSUMPTIONS (Fund 01/03)**

The General Fund expenditure budget is increasing by \$3,452,997 over the current year 2011-12 budget and total expenditures are estimated at \$134,683,760. This includes the following for 2012-13:

The **salaries and employee benefits** budget (\$80,716,600 and \$25,863,127) includes salary and benefits for all employee groups covered in the general fund. The salaries and wages and employee benefits budget includes:

- a) Increased salary and wage costs for longevity, education, pay rates and other items included in bargaining agreements.
- b) Increased costs for statutory benefits (TRA, PERA, FICA, unemployment and workers compensation).
- c) Increased costs for other collectively bargained benefits (health & dental insurance) associated with all employee groups.

Salaries and benefits account for 79% of total General Fund expenditures.

**Other District Staffing Assumptions:**

Student to Staff Ratios

**ELEMENTARY**

	<b>Ratio</b>	<b>Range</b>
KINDERGARTEN	25	(18-25)
1 <sup>ST</sup> GRADE	26	(19-26)
2 <sup>ND</sup> GRADE	28	(21-28)
3 <sup>RD</sup> GRADE	28	(21-28)
4 <sup>TH</sup> GRADE	29	(22-29)
5 <sup>TH</sup> GRADE	30	(23-30)

**MIDDLE SCHOOL STUDENT TO TEACHER RATIO**

GRADE 6-8	24.22
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**HIGH SCHOOL STUDENT TO TEACHER RATIO**

GRADE 9-12	27.10
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## Special Education Staffing Ratios

The special education department will utilize the same staffing ratios in planning for 2012-13 as were utilized for 2011-12. They are as follows:

Weighted student numbers (based on amount of special education service received):

- Federal setting I – 1.0
- Federal setting II – 1.25
- Federal setting III – 1.5

Licensed resource-level teachers: Elementary 18:1 (weighted student #)  
Middle School 18:1 (weighted student #)  
High School 20:1 (weighted student #)

Center-based classrooms (ASD, DCD, EBD): 8:1; can be adjusted based on amount of time students participate in the mainstream.

Early Childhood Special Education classrooms: 8:1

Speech/Language: 50:1

Psychologist: 1,500 students: 1.0 (total student population): additional allocation based on number of center-based classrooms in the building.

Social Workers: Elementary 100:1 (weighted student #)  
Middle School 200:1 (weighted student #)  
High School 250:1 (weighted student #)

Occupational Therapists: 50:1

Physical Therapists: 50:1

Adapted Phy Ed: 6 students = 1 class/.1 FTE  
Center-base classrooms DCD/CID 2 classes = .15 FTE  
EBD 2 classes = .10 FTE

## Support Staff

All support staff position currently in place will remain in place for 2012-13 unless reduced due to loss of revenue for a specific program (i.e. grants, special funding).

## Purchased Services

The budget for Purchased Services is increasing by \$3,476,882. The increase is largely attributable to the district contracting out its transportation services and is offset with a reduction to salaries and benefits of current District transportation employees. Other costs, most notably utilities and building operational costs are calculated based on historical increases and future estimates.

## Other Expenditures

The per pupil unit amount budgeted for instructional supplies will not change from the current year budget. Carryover will only be allowed for specific items approved prior to final budget approval. Increases due to inflation and other known cost increases will be included for other required items. Miscellaneous costs increases will be included at 1%. Expenditures for grants will be budgeted to equal expected revenue.

## **TRANSPORTATION FUND EXPENDITURE ASSUMPTIONS (Fund 03)**

Transportation Fund expenditures are budgeted to decrease by \$1,467,784. The decrease is attributable to the privatization of the District's transportation operation. A Student Transportation Services Agreement has been approved with First Student, Inc and is effective July 1, 2012.

## **CAPITAL FUND EXPENDITURE ASSUMPTIONS (Fund 05)**

Budgeted Capital Fund expenditures for the 2012-13 school year are estimated at \$8,807,961. The operating capital portion of this fund includes expenditures grouped into three categories and amounts to \$6,967,499. The total is derived from expenditures for technology in the amount of \$1,430,000, equipment \$1,659,633 and facilities in the amount of \$3,877,866. Deferred maintenance projects at our Northport and Lakeview Elementary schools account for the largest share of the facilities expenditures and are budgeted at \$1,047,866 and \$1,320,000 respectively.

Other Capital Fund expenditures include the health and safety program and the lease levy program. Health and safety expenditures are expected to be at a level of \$540,521 and include expenditures for such things as environmental management, asbestos abatement, physical hazard control and indoor air quality. The lease levy program includes expenditures for the District's share of Intermediate 287 space, warehouse space and payments for prior acquisition of equipment and infrastructure and are budgeted at \$1,299,941.

### **FOOD SERVICE FUND EXPENDITURE ASSUMPTIONS (Fund 02)**

Expenditures in the food service fund are budgeted at \$6,741,317, an increase of \$586,291 over the prior year.

Salary and benefits include step and percentage increases per the negotiated Child Nutrition contract.

Capital equipment costs of \$313,386 are budgeted to bring SEA at Olson Elementary kitchen into compliance with all current health code requirements and to begin the replacement of aging equipment at other elementary schools.

An additional \$385,783 is budgeted for food and material costs for the implementation of the Healthy, Hunger-Free Kids Act of 2010.

### **COMMUNITY EDUCATION EXPENDITURE ASSUMPTIONS (Fund 04)**

Salaries and benefits will reflect bargaining group agreements and are projected to increase approximately 1.5% and 2.5% respectively.

Community Education programs will pay space lease costs of \$5.62/square foot (3% increase) for dedicated office and classroom space. Additionally, Community Education will pay \$20,000 for Human Resources support and \$37,407 in partial support for technology staff.

Each Community Education program area contributes resources to fund administrative infrastructure. This contribution appears in the budget as a program expense transfer to Community Education Administration.

### **CONSTRUCTION FUND EXPENDITURE ASSUMPTIONS (Fund 06)**

Deferred maintenance projects that are funded through the alternative facilities program are projected to be \$12,820,743. Budgeted expenditures follow a plan that is annually approved by the Minnesota Department of Education. Significant expenditures (\$8,670,393) include projects at Northport and Lakeview Elementary schools.

### **DEBT SERVICE FUND EXPENDITURE ASSUMPTIONS (Fund 07/Fund 47 OPEB)**

Debt service fund expenditures (Fund 07) are estimated at \$25,437,856. This total includes \$7,300,000 of refunded bond payments. The expenditures are directly linked to the debt service principal and interest bond payment schedule.

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
BUDGET COMPARISON**

**REVENUE BUDGET COMPARISON**

<b>Fund</b>	<b>Revised Budget 2011-12</b>	<b>Proposed Budget 2012-13</b>	<b>\$ Change</b>	<b>% Change</b>
GENERAL /TRANSPORTATION	\$ 132,244,295	\$ 134,973,285	\$ 2,728,990	2.06%
CHILD NUTRITION	6,033,192	6,707,120	673,928	11.17%
COMMUNITY SERVICES	7,907,943	8,225,189	317,246	4.01%
CAPITAL EXPENDITURE	5,656,428	7,491,844	1,835,416	32.45%
BUILDING CONSTRUCTION	7,159,928	8,832,647	1,672,719	23.36%
DEBT SERVICE	39,659,148	18,020,534	\$ (21,638,614)	-54.56%
<b>TOTAL</b>	<b><u>\$ 198,660,934</u></b>	<b><u>\$ 184,250,619</u></b>	<b><u>\$ (14,410,315)</u></b>	<b><u>-7.25%</u></b>

**EXPENDITURE BUDGET COMPARISON**

<b>Fund</b>	<b>Revised Budget 2011-12</b>	<b>Proposed Budget 2012-13</b>	<b>\$ Change</b>	<b>% Change</b>
GENERAL/TRANSPORTATION	\$ 131,230,763	\$ 134,683,760	\$ 3,452,997	2.63%
CHILD NUTRITION	6,155,026	6,741,317	586,291	9.53%
COMMUNITY SERVICES	7,875,734	8,144,395	268,661	3.41%
CAPITAL EXPENDITURE	6,400,798	8,807,961	2,407,163	37.61%
BUILDING CONSTRUCTION	14,097,887	12,820,743	(1,277,144)	-9.06%
DEBT SERVICE	76,649,369	25,437,856	\$ (51,211,513)	-66.81%
<b>TOTAL</b>	<b><u>\$ 242,409,577</u></b>	<b><u>\$ 196,636,032</u></b>	<b><u>\$ (45,773,545)</u></b>	<b><u>-18.88%</u></b>

**TOTAL FUND BALANCE COMPARISON**

<b>Fund</b>	<b>Revised Budget 2011-12</b>	<b>Proposed Budget 2012-13</b>	<b>\$ Change</b>	<b>% Change</b>
GENERAL/TRANSPORTATION	\$ 15,856,105	\$ 16,145,630	\$ 289,525	1.83%
CHILD NUTRITION	1,590,374	1,556,177	(34,197)	-2.15%
COMMUNITY SERVICES	1,234,973	1,315,767	80,794	6.54%
CAPITAL EXPENDITURE	5,458,199	4,142,082	(1,316,117)	-24.11%
BUILDING CONSTRUCTION	12,349,299	8,361,203	(3,988,096)	-32.29%
DEBT SERVICE	9,774,813	2,357,491	\$ (7,417,322)	-75.88%
<b>TOTAL</b>	<b><u>\$ 46,263,763</u></b>	<b><u>\$ 33,878,350</u></b>	<b><u>\$ (12,385,413)</u></b>	<b><u>-26.77%</u></b>

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
GENERAL FUND  
GENERAL AND TRANSPORTATION ACCOUNTS  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
<b>REVENUES:</b>					
General Education Formula	\$ 83,715,875	\$ 72,306,538	\$ 81,077,657	\$ 83,283,546	\$ 85,176,630
Referendum Property Taxes/Aid	12,631,642	21,253,185	22,551,822	20,922,678	22,303,280
Other Property Taxes	3,333,541	3,309,975	2,824,758	2,640,089	5,284,295
State Categorical Aids	12,217,274	11,625,607	14,376,144	12,573,758	13,395,416
Federal Aids	2,721,838	11,941,326	2,338,992	4,785,277	2,148,000
Grants	5,516,053	4,421,201	5,045,304	4,160,927	3,469,712
Tuition and Other Revenue	<u>5,362,083</u>	<u>6,246,182</u>	<u>4,129,626</u>	<u>3,878,020</u>	<u>3,195,952</u>
<b>TOTAL REVENUE</b>	<u>\$ 125,498,306</u>	<u>\$ 131,104,014</u>	<u>\$ 132,344,303</u>	<u>\$ 132,244,295</u>	<u>\$ 134,973,285</u>
<b>EXPENDITURES:</b>					
Salaries and Wages	\$ 77,815,578	\$ 78,788,161	\$ 78,131,527	\$ 80,012,986	\$ 80,716,600
Employee Benefits	21,639,279	23,790,661	24,405,720	26,448,720	25,863,127
Purchased Services	18,704,310	18,514,469	18,214,648	18,679,400	22,156,282
Supplies	4,098,639	5,084,955	4,484,607	4,669,727	3,856,972
Equipment and Capital Chargeback	674,868	1,239,931	823,824	816,837	1,519,872
Short Term Borrowing	-	-	-	-	-
Tuition and Other Expenses	<u>896,313</u>	<u>477,953</u>	<u>535,214</u>	<u>603,093</u>	<u>570,907</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 123,828,987</u>	<u>\$ 127,896,130</u>	<u>\$ 126,595,540</u>	<u>\$ 131,230,763</u>	<u>\$ 134,683,760</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>\$ 1,669,319</u>	<u>\$ 3,207,884</u>	<u>\$ 5,748,763</u>	<u>\$ 1,013,532</u>	<u>\$ 289,525</u>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers to Other Funds	\$ (16,187,258)	\$ (37,505)	\$ -	\$ -	\$ -
Sale of Bonds	16,139,328	-	-	-	-
Transfers from Other Funds	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<u>\$ (47,930)</u>	<u>\$ (37,505)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES</b>					
	<u>\$ 1,621,389</u>	<u>\$ 3,170,379</u>	<u>\$ 5,748,763</u>	<u>\$ 1,013,532</u>	<u>\$ 289,525</u>
<b>FUND BALANCE ADJUSTMENT</b>			1,541,460		
<b>BEGINNING FUND BALANCE</b>	<u>\$ 2,760,582</u>	<u>\$ 4,381,971</u>	<u>\$ 9,093,810</u>	<u>\$ 14,842,573</u>	<u>\$ 15,856,105</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 4,381,971</u>	<u>\$ 7,552,350</u>	<u>\$ 14,842,573</u>	<u>\$ 15,856,105</u>	<u>\$ 16,145,630</u>

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
GENERAL FUND REVENUE  
GENERAL AND TRANSPORTATION ACCOUNTS**

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13
<b>ENROLLMENT</b>					
Pre K	88	92	93	90	90
K	854	847	801	862	898
1	910	855	900	862	898
2	915	872	878	921	887
3	871	906	881	879	917
4	918	844	917	888	886
5	949	870	844	927	898
6	959	895	879	860	932
7	947	969	906	919	879
8	984	913	969	920	920
9	1,055	1,009	1,005	1,080	1,005
10	1,056	1,013	1,012	1,035	1,090
11	997	969	969	1,013	1,015
12	1,081	1,053	1,041	1,043	1,044
<b>TOTAL ENROLLMENT</b>	<b>12,586</b>	<b>12,107</b>	<b>12,095</b>	<b>12,299</b>	<b>12,359</b>
<b>WEIGHTED PUPIL UNITS</b>					
PRE K/ KINDERGARTEN	650	650	622	660	680
1-6	6,004	5,701	5,763	5,804	5,892
7-12	7,956	7,705	7,673	7,813	7,739
<b>TOTAL WEIGHTED PUPIL UNITS *</b>	<b>14,609</b>	<b>14,056</b>	<b>14,057</b>	<b>14,276</b>	<b>14,310</b>
Extended Time Pupil Units	210	203	196	192	192
<b>Computed using weighting factors: .612 for K, 1.115 for 1-3, 1.060 for 4-6 and 1.300 for 7-12.</b>					
<b>GENERAL EDUCATION FORMULA ALLOWANCE</b>	<b>5,124</b>	<b>5,124</b>	<b>5,124</b>	<b>5,174</b>	<b>5,224</b>
BASIC FUNDING	\$ 75,393,421	\$ 72,126,954	72,854,227	73,866,414	74,756,098
PENSION ADJUSTMENT	(754,953)	(757,936)	(745,734)	(752,865)	(754,640)
TRANSITION AID	-	-	-	-	-
GIFTED & TALENTED	178,471	170,157	168,684	171,318	171,722
EXTENDED TIME	959,815	1,021,628	902,384	883,698	883,968
OTHER AIDS	762,070	3,514	3,365	4,862	3,492
ADJUSTMENTS	(552,893)	-	-	-	-
FEDERAL STIMULUS OFFSET	-	(7,930,818)	-	-	-
REFERENDUM AID	437	437	-	-	-
COMPENSATORY REV(BASIC SKILLS)	5,980,752	6,670,969	6,975,822	8,166,626	9,173,997
COMPENSATORY REV(LIMITED ENGLISH)	934,430	1,001,633	918,909	943,493	941,993
ALTERNATIVE ATTENDANCE	178,080	(12,343)	-	(6,710)	(6,710)

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13
<b>TOTAL GENERAL EDUCATION REVENUE</b>	<b>\$ 83,079,630</b>	<b>\$ 72,294,195</b>	<b>\$ 81,077,657</b>	<b>\$ 83,276,836</b>	<b>\$ 85,169,920</b>
<b>REFERENDUM PROPERTY TAX</b>	<b>\$ 12,738,632</b>	<b>\$ 21,253,185</b>	<b>22,551,822</b>	<b>20,922,678</b>	<b>22,303,280</b>
<b>OTHER PROPERTY TAXES</b>					
REEMPLOYMENT	\$ 106,000	\$ 115,000	284,112	550,000	426,063
ABATEMENTS	35,298	3,010	151,393	121,410	101,559
TAX INCREMENT - CITIES	-	58,765	338,425	300,000	300,000
COUNTY APPORTIONMENT	329,824	410,346	416,784		
MISCELLANEOUS COUNTY	5,118	12,000	(5,625)	-	-
STATE HOMESTEAD MARKET VALUE CREDIT	(558,221)	(445,820)	(456,846)		
CRIME/SAFE SCHOOLS	458,684	443,878	372,968	408,803	416,313
CRIME/SAFE SCHOOLS INTERMEDIATE	152,895	147,959	124,323	136,267	138,771
CAREER AND TECHNICAL	240,255	240,255	241,263	240,255	280,260
TRANSITION	278,372	269,730	258,008	252,000	255,642
INTEGRATION	590,732	570,621	382,889	522,945	536,149
REFERENDUM ADJUSTMENT	86,161	504,920	507,154	(942,478)	1,586,352
TRANSITION ADJUSTMENT	-	7,433	-		27,205
INTEGRATION ADJUSTMENT	(24,718)	(11,495)	(96,922)	53,165	76,358
EQUITY	1,720,253	990,034	574,056	1,013,596	972,959
OTHER ADJUSTMENTS	31,609	(6,661)	(267,225)	(15,874)	166,664
<b>TOTAL OTHER PROPERTY TAXES</b>	<b>\$ 3,452,261</b>	<b>\$ 3,309,975</b>	<b>\$ 2,824,758</b>	<b>\$ 2,640,089</b>	<b>\$ 5,284,295</b>
<b>STATE AIDS</b>					
SPECIAL EDUCATION	\$ 9,477,592	\$ 8,100,427	10,773,431	9,446,016	9,644,476
ENDOWMENT FUND APPORTIONMENT	451,769	371,502	366,633	340,000	340,000
SHARED TIME	18,948	9,581	12,810	12,000	12,000
ABATEMENT	2,259	-	11,926	-	-
STATE HOMESTEAD MARKET VALUE CREDIT	558,221	445,820	456,846		-
INTEGRATION	1,398,785	1,373,633	1,601,049	1,480,000	1,480,000
NONPUBLIC TRANSPORTATION	622,910	501,519	416,419	485,177	485,177
SUCCESS FOR FUTURE	67,275	60,666	69,445	67,275	67,275
1ST GRADE PREPAREDNESS	378,475	-	-		
INTEGRATION TRANS. (CHOICE IS YOURS)	1,225,647	774,802	659,051	750,000	750,000
ALL OTHER	3,300	-	8,534	-	623,198
<b>TOTAL STATE AIDS</b>	<b>\$ 14,205,181</b>	<b>\$ 11,637,950</b>	<b>\$ 14,376,144</b>	<b>\$ 12,580,468</b>	<b>\$ 13,402,126</b>
<b>FEDERAL AIDS</b>					
TITLE VI, SPECIAL EDUCATION (INCLUDES STIMULUS)	\$ 2,368,149	\$ 3,731,449	1,968,822	2,354,423	1,868,000
HANDICAPPED EARLY CHILDHOOD	82,031	77,312	61,076	120,000	120,000
SPECIAL EDUCATION DISCRETIONARY	101,621	12,380	12,217		
PRESCHOOL 619 ARRA	-	25,671	68,353	-	-
PART C IEIC ARRA	-	10,713	63,874	-	-
INFANTS AND TODDLERS	113,886	116,209	110,223	160,000	160,000
STAFF DEVELOPMENT	20,050	36,774	-	-	-
FEDERAL STIMULUS OFFSET	-	7,930,818	-	-	-
OTHER	-	-	54,427	-	-

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13
FEDERAL JOBS BILL	-	-	-	2,150,854	-
<b>TOTAL FEDERAL AIDS</b>	<b>\$ 2,685,737</b>	<b>\$ 11,941,326</b>	<b>\$ 2,338,992</b>	<b>\$ 4,785,277</b>	<b>\$ 2,148,000</b>
<b>GRANTS</b>					
<b>FEDERAL GRANTS</b>					
TITLE I	\$ 1,504,798	\$ 1,874,419	2,041,637	2,253,756	2,253,756
TITLE I FEDERAL STIMULUS	-	534,640	812,474	-	-
READING FIRST	130,157	35,227	-	-	-
TITLE II, PART A	417,712	453,521	535,807	415,408	415,408
TITLE V, BLOCK GRANT	14,085	-	-	-	-
TITLE III, PART A	220,672	145,832	222,513	160,540	160,540
PERKINS	93,218	80,934	91,978	76,500	76,500
TITLE IV, DRUG FREE SCHOOLS	49,462	38,743	17,618	-	-
IMMIGRANT	80,190	-	-	-	-
TITLE II-D ENHANCING	72,649	146,487	19,982	-	-
REFUGEE CHILDREN	64,717	55,565	19,750	-	-
TITLE IVB, 21ST CENTURY COMMUNITIES LEARNING	50,047	-	-	-	-
E2T2 GRANT	-	154,407	213,820	-	-
TITLE VII, INDIAN EDUCATION	30,702	32,623	38,507	32,623	32,623
JOHNSON O'MALLEY	2,905	8,208	-	-	-
CAROL WRIGHT PHYSICAL EDUCATION	214,917	224	-	-	-
SMALLER LEARNING COMMUNITIES	302,842	280,054	384,026	946,755	253,000
TOTAL FEDERAL GRANTS	<u>\$ 3,249,073</u>	<u>\$ 3,840,884</u>	<u>\$ 4,398,113</u>	<u>\$ 3,885,582</u>	<u>\$ 3,191,827</u>
<b>STATE GRANTS</b>					
MATH COMPENSATORY PILOT	\$ 169,162	\$ 133,517	\$ 186,137	160,000	160,000
IB GRANT	457,034	12,988	54,728	-	-
ADVISING/COUNSELING	99,995	-	-	-	-
ADVANCED PLACEMENT	287,581	-	141,471	-	-
TOTAL STATE GRANTS	<u>\$ 1,013,772</u>	<u>\$ 146,505</u>	<u>\$ 382,336</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>
<b>OTHER GRANTS</b>					
SEVEN DREAMS	\$ 3,011	\$ -	13,106	15,345	17,885
SAFE ROUTES TO SCHOOL	-	8,594	4,483	-	-
FED EX	-	25,187	6,718	-	-
COPS/SECURE OUR SCHOOLS	103,785	-	-	-	-
CARGILL	77,918	26,622	100,500	100,000	100,000
LSTA	-	67,774	(8)	-	-
PACER	-	787	-	-	-
SHIP	-	17,121	36,897	-	-
SOUTHERN POVERTY LAW GRANT	1,250	6,782	1,968	-	-
EDEN PARK APARTMENTS	-	57,987	-	-	-
HUG - HENNEPIN COUNTY	74,813	53,489	74,985	-	-
CHOICE IS YOURS - WMEP	100,358	61,593	-	-	-
HUG - MCKNIGHT FOUNDATION	18,768	63,793	26,207	-	-
ENVIRONMENTAL RESPONSE FUND	97,742	36,257	-	-	-
COMPETITIVE EMPLOYMENT	-	7,826	-	-	-
TOTAL OTHER GRANTS	<u>\$ 477,645</u>	<u>\$ 433,812</u>	<u>\$ 264,855</u>	<u>\$ 115,345</u>	<u>\$ 117,885</u>
<b>TOTAL GRANTS</b>	<b>\$ 4,740,490</b>	<b>\$ 4,421,201</b>	<b>\$ 5,045,304</b>	<b>\$ 4,160,927</b>	<b>\$ 3,469,712</b>

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13
<b>OTHER</b>					
TUITION	\$ 601,455	\$ 747,977	106,506	400,000	148,329
GIFTS	950,729	509,766	557,349	685,855	674,372
RENTALS & LEASES	2,292,016	1,634,343	1,392,379	1,500,000	539,590
INVESTMENT INCOME	151,698	18,041	8,131	5,000	5,000
LOCAL COLLABORATIVE TIME STUDY (LCTS)	20,611	8,875	227,429	180,249	180,249
SALES, FEES & MISC.	<u>1,513,524</u>	<u>3,327,180</u>	<u>1,837,832</u>	<u>1,106,916</u>	<u>1,648,412</u>
<b>TOTAL OTHER</b>	<b>\$ 5,530,033</b>	<b>\$ 6,246,182</b>	<b>\$ 4,129,626</b>	<b>\$ 3,878,020</b>	<b>\$ 3,195,952</b>
<b>TOTAL REVENUE</b>	<b>\$ 126,431,964</b>	<b>\$ 131,104,014</b>	<b>\$ 132,344,304</b>	<b>\$ 132,244,295</b>	<b>\$ 134,973,285</b>

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
GENERAL FUND AND TRANSPORTATION  
EXPENDITURES BY OBJECT AND PROGRAM**

	<u>Actual</u> <u>2008-2009</u>	<u>Actual</u> <u>2009-2010</u>	<u>Actual</u> <u>2010-2011</u>	<u>Revised</u> <u>Budget</u> <u>2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>2012-2013</u>
TOTAL ALL OBJECTS AND PROGRAMS:					
Administration	\$ 6,028,830	\$ 4,125,985	\$ 4,904,433	\$ 5,308,040	\$ 4,760,860
District Support Services	4,881,637	4,257,532	3,258,168	3,563,180	3,999,894
Regular Instruction	63,360,823	61,439,621	61,686,776	63,259,786	66,788,349
Vocational Education Instruction	3,715,802	3,243,971	3,069,744	3,093,594	2,960,958
Special Education Instruction	23,189,734	21,739,748	21,774,866	22,498,590	22,406,332
Instructional Support Services	8,027,299	7,943,045	6,659,506	7,157,052	8,226,206
Pupil Support Services	15,756,244	11,840,482	12,682,423	12,555,266	11,262,378
Sites and Buildings	14,510,987	12,756,516	12,089,042	13,211,474	13,695,002
Fiscal and Other Fixed Cost Programs	<u>496,960</u>	<u>511,724</u>	<u>470,583</u>	<u>583,781</u>	<u>583,781</u>
TOTAL ALL OBJECTS AND PROGRAMS	<u>\$ 139,968,316</u>	<u>\$ 127,858,624</u>	<u>\$ 126,595,540</u>	<u>\$ 131,230,763</u>	<u>\$ 134,683,760</u>
TOTAL EXPENDITURES	<u>\$ 139,968,316</u>	<u>\$ 127,858,624</u>	<u>\$ 126,595,540</u>	<u>\$ 131,230,763</u>	<u>\$ 134,683,760</u>

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
GENERAL FUND  
TRANSPORTATION ACCOUNTS  
EXPENDITURES BY PROGRAM**

Description	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
<b>REGULAR TRANSPORTATION:</b>					
Regular Home to School	\$ 3,782,065	\$ 2,850,508	\$ 3,182,498	\$ 3,541,780	\$ 2,604,215
<b>NON-REGULAR:</b>					
Noon Kindergarten	\$ 141,996	\$ 147,368	\$ 155,295	\$ 140,000	\$ 246,261
Pupils with Disabilities	4,336,590	4,281,007	4,516,192	4,245,150	3,549,674
Between Schools - Public	60,624	84,937	20,056	-	-
Between Schools - Non-Public	66,927	16,329	12,800	20,000	20,000
TOTAL NON-REGULAR	<u>\$ 4,606,137</u>	<u>\$ 4,529,641</u>	<u>\$ 4,704,343</u>	<u>\$ 4,405,150</u>	<u>\$ 3,815,935</u>
<b>OTHER TRANSPORTATION:</b>					
Integration	\$ 1,367,253	\$ 832,865	\$ 832,442	\$ 900,000	\$ 750,000
Late Activity	274,605	131,504	138,578	200,000	84,015
Student Transportation Safety	1,260	35,250	45,350	18,199	19,000
Summer School	16,240	25,894	27,286	-	-
Non-Authorized	1,051,496	445,780	306,061	41,000	365,180
TOTAL OTHER	<u>\$ 2,710,854</u>	<u>\$ 1,471,293</u>	<u>\$ 1,349,716</u>	<u>\$ 1,159,199</u>	<u>\$ 1,218,195</u>
TOTAL EXPENDITURES	<u>\$ 11,099,056</u>	<u>\$ 8,851,442</u>	<u>\$ 9,236,557</u>	<u>\$ 9,106,129</u>	<u>\$ 7,638,345</u>

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
GENERAL FUND  
TRANSPORTATION EXPENDITURES BY FUND AND OBJECT**

	Actual	Actual	Actual	Revised	Proposed
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	Budget	Budget
				<u>2011-2012</u>	<u>2012-2013</u>
Salary and Wages	\$ 3,582,758	\$ 3,608,783	\$ 3,588,998	\$ 3,805,975	\$ 245,000
Fringe Benefit	2,128,131	993,916	1,121,606	1,116,779	81,308
Purchased Services	4,454,496	3,369,837	3,494,608	3,132,850	7,271,037
Supplies and Materials	922,934	878,198	948,781	1,009,400	12,500
Capital Expenditures	10,687	708	82,439	41,000	28,500
Other	<u>50</u>	<u>-</u>	<u>125</u>	<u>125</u>	<u>-</u>
Total	\$ 11,099,056	\$ 8,851,442	\$ 9,236,557	\$ 9,106,129	\$ 7,638,345

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
CHILD NUTRITION FUND  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES**

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13
REVENUES:					
School Meal Sales	\$ 2,869,964	\$ 2,573,998	\$ 2,496,787	\$ 2,498,048	\$ 2,585,875
Other Local Revenue	51,472	61,244	13,196	38,000	2,000
State Revenue	244,084	236,145	236,099	230,384	238,577
Federal Revenue	<u>2,809,819</u>	<u>3,143,671</u>	<u>3,189,820</u>	<u>3,266,760</u>	<u>3,880,668</u>
 TOTAL REVENUES	 \$ 5,975,339	 \$ 6,015,058	 \$ 5,935,902	 \$ 6,033,192	 \$ 6,707,120
 Pupil Support Services	 <u>5,653,347</u>	 <u>5,908,126</u>	 <u>5,616,663</u>	 <u>6,155,026</u>	 <u>6,741,317</u>
REVENUES OVER (UNDER) EXPENDITURES	\$ 321,992	\$ 106,932	\$ 319,239	\$ (121,834)	\$ (34,197)
BEGINNING FUND BALANCE	<u>964,045</u>	<u>1,286,037</u>	<u>1,392,969</u>	<u>1,712,208</u>	<u>1,590,374</u>
ENDING FUND BALANCE	<u>\$ 1,286,037</u>	<u>\$ 1,392,969</u>	<u>\$ 1,712,208</u>	<u>\$ 1,590,374</u>	<u>\$ 1,556,177</u>

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
CHILD NUTRITION FUND  
REVENUE BY PROGRAM - DETAILED**

Description	Actual 2008-09	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13
Type A Lunch	\$ 4,318,436	\$ 4,612,480	\$ 4,285,699	\$ 4,486,621	\$ 4,847,826
Breakfast	800,343	601,335	863,821	796,703	867,375
A La Carte/Other	856,560	784,414	786,382	749,868	991,919
Lunch Equipment ARRA	-	16,829	-	-	-
<b>TOTAL REVENUE</b>	<u>\$ 5,975,339</u>	<u>\$ 6,015,058</u>	<u>\$ 5,935,902</u>	<u>\$ 6,033,192</u>	<u>\$ 6,707,120</u>

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
CHILD NUTRITION FUND  
EXPENDITURES BY PROGRAM AND OBJECT**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13
<b>PUPIL SUPPORT SERVICES:</b>					
Salaries and Wages	\$ 1,963,672	\$ 1,921,777	\$ 1,910,381	\$ 1,930,886	\$ 1,932,917
Employee Benefits	716,674	754,205	659,891	647,249	683,743
Purchased Services	178,494	162,169	172,039	180,700	176,200
Supplies	2,743,685	2,818,893	2,786,155	3,242,288	3,628,071
Capital	41,781	245,415	81,704	146,903	313,386
Other Expenditures	<u>9,041</u>	<u>5,667</u>	<u>6,492</u>	<u>7,000</u>	<u>7,000</u>
<b>TOTAL PUPIL SUPPORT SERVICES</b>	<u>\$ 5,653,347</u>	<u>\$ 5,908,126</u>	<u>\$ 5,616,663</u>	<u>\$ 6,155,026</u>	<u>\$ 6,741,317</u>

**CHILD NUTRITION FUND  
COMPUTATION OF REVENUE  
2012-2013**

**SALES**

High School meals - full price	181,341	x	\$ 2.65	=	\$	480,554	
Middle School meals - full price	179,794	x	2.50	=		449,485	
Elementary meals - full price	299,769	x	2.30	=		689,469	
Reduced-price meals	139,550	x	.40	=		55,820	
Total student lunch sales	800,454						\$ 1,675,327
Student food sales, milk and juice					\$	542,313	
Adult lunch,bkfst and ala carte sales						133,293	
Student breakfast sales	81,109	x	1.30			105,442	
Coffee and food sales						82,998	
Cooks fund raiser						7,000	
Vending machines						4,500	
School program snacks						35,000	
Total other sales							910,546
<b>TOTAL SALES</b>							<b>\$ 2,585,873</b>

**AIDS**

Federal:							
Basic (per student lunch)	1,474,925	x	0.26	=	\$	383,481	
Reduced-price reimbursement	139,550	x	2.17	=		302,824	
Free lunch reimbursement	674,470	x	2.57	=		1,733,388	
Breakfast reimbursement (per full paid student)	81,109	x	0.27			21,899	
Breakfast reimbursement (per reduced pd stdnt)	27,307	x	1.24			33,861	
Breakfast reimbursement (per free student)	127,756	x	1.54			196,744	
Breakfast reimbursement (reduced, severe need stdnt)	29,278	x	1.53			44,795	
Breakfast reimbursement (free, severe need stdnt)	212,094	x	1.84			390,253	
Value of commodities & rebates						483,713	
Summer Food Service Program						70,428	
Fresh Fruit and Vegetable Program Grant						219,284	
<b>TOTAL FEDERAL AID</b>							<b>3,880,670</b>
State Lunch Aid (per student meal)	1,474,925	x	0.12	=	\$	176,991	
State Breakfast Aid (per full paid student meal)	81,109	x	0.55	=		44,610	
State Breakfast Aid (per reduced paid student meal)	56,585	x	0.30			16,976	
<b>TOTAL STATE AID</b>							<b>238,576</b>

**OTHER REVENUE**

Refunds/Rebates							2,000
<b>TOTAL OTHER REVENUE</b>							<b>2,000</b>

**TOTAL REVENUE** **\$ 6,707,121**

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
CHILD NUTRITION FUND  
LUNCH PRICE HISTORY**

YEAR	LUNCH			BREAKFAST			ADULT	MILK/JUICE
	ELEMENTARY	MIDDLE	HIGH	ELEMENTARY	MIDDLE	HIGH		
1980-81	\$ 0.60		\$ 0.65					
1981-82	0.90		1.00					
1982-83	0.90		1.00					
1983-84	0.90		1.10					
1984-85	0.90		1.10					
1985-86	1.00		1.25					
1986-87	1.00		1.25					
1987-88	1.10		1.35					
1988-89	1.10		1.35					
1989-90	1.10		1.35					
1990-91	1.15		1.40					
1991-92	1.25		1.45					
1992-93	1.30		1.50					
1993-94	1.30		1.50					
1994-95	1.30		1.50					
1995-96	1.35		1.55					
1996-97	1.35		1.55					
1997-98	1.40		1.60					
1998-99	1.40		1.60	\$0.95	\$1.00	\$1.00		\$0.35
1999-00	1.60	\$1.80	1.85	1.10	1.10	1.10		0.35
2000-01	1.70	1.90	2.00	1.15	1.15	1.15		0.35
2001-02	1.70	1.90	2.00	1.15	1.15	1.15		0.35
2002-03	1.80	2.00	2.10	1.15	1.15	1.15		0.35
2003-04	1.80	2.00	2.10	1.15	1.15	1.15		0.35
2004-05	1.80	2.00	2.10	1.15	1.15	1.15		0.40
2005-06	1.80	2.00	2.10	1.15	1.15	1.15		0.40
2006-07	1.90	2.10	2.25	1.20	1.20	1.20		0.40
2007-08	2.00	2.20	2.35	1.20	1.20	1.20		0.40
2008-09	2.10	2.30	2.45	1.20	1.20	1.20		.50/.40
2009-10	2.10	2.30	2.45	1.20	1.20	1.20	\$1.70	.50/.40
2010-11	2.10	2.30	2.45	1.20	1.20	1.20	1.70	.50/.40
2011-12	2.20	2.40	2.55	1.30	1.30	1.30	1.80	.50/.40
2012-13	2.30	2.50	2.65	1.30	1.30	1.30	1.80	.50/.40

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
COMMUNITY SERVICE FUND  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
REVENUE:					
Local Levy	\$ 1,451,032	\$ 1,555,934	\$ 2,433,108	\$ 1,800,053	\$ 1,804,908
State Revenue	2,015,719	2,000,817	2,874,568	2,213,570	2,238,977
Federal Revenue	299,016	347,834	244,435	138,741	90,395
Other Local Revenue	<u>4,000,990</u>	<u>3,690,999</u>	<u>2,010,388</u>	<u>3,755,579</u>	<u>4,090,909</u>
 TOTAL REVENUE	 \$ 7,766,757	 \$ 7,595,584	 \$ 7,562,499	 \$ 7,907,943	 \$ 8,225,189
EXPENDITURES:					
Community Education and Services	<u>7,981,112</u>	<u>7,605,937</u>	<u>7,846,644</u>	<u>7,875,734</u>	<u>8,144,395</u>
REVENUES OVER (UNDER) EXPENDITURES	\$ (214,355)	\$ (10,353)	\$ (284,145)	\$ 32,209	\$ 80,794
OTHER FINANCING SOURCES:					
Operating Transfers In (Out)	<u>36,745</u>	<u>37,505</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (177,610)	\$ 27,152	\$ (284,145)	\$ 32,209	\$ 80,794
BEGINNING FUND BALANCE	<u>1,637,367</u>	<u>1,459,757</u>	<u>1,486,909</u>	<u>1,202,764</u>	<u>1,234,973</u>
ENDING FUND BALANCE	<u>\$ 1,459,757</u>	<u>\$ 1,486,909</u>	<u>\$ 1,202,764</u>	<u>\$ 1,234,973</u>	<u>\$ 1,315,767</u>

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
COMMUNITY SERVICE FUND  
EXPENDITURES BY PROGRAM AND OBJECT**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
COMMUNITY EDUCATION AND SERVICES:					
Salaries and Wages	\$ 5,331,166	\$ 5,044,304	\$ 5,190,458	\$ 5,230,879	\$ 5,274,990
Employee Benefits	1,502,640	1,500,931	1,552,655	1,587,824	1,664,908
Purchased Services	685,716	602,194	592,121	644,280	695,713
Supplies	327,274	321,736	347,319	308,965	367,021
Capital	63,351	82,643	110,033	61,878	99,705
Other Expenditures	<u>70,965</u>	<u>54,129</u>	<u>54,059</u>	<u>41,908</u>	<u>42,058</u>
<b>TOTAL COMMUNITY EDUCATION AND SERVICES</b>	<u>\$ 7,981,112</u>	<u>\$ 7,605,937</u>	<u>\$ 7,846,644</u>	<u>\$ 7,875,734</u>	<u>\$ 8,144,395</u>

\* 2008-2009 Does not include OPEB Bonds

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
COMMUNITY SERVICE FUND  
2012-2013 BUDGET SUMMARY**

	<b>Estimated Beginning Fund Balance 7/01/12</b>	<b>Estimated Revenue</b>	<b>Estimated Expenditures</b>	<b>Projected Ending Fund Balance 6/30/13</b>
Non-Public Services	\$ -	\$ 114,615	\$ 114,615	\$ -
Early Childhood Screening	-	65,000	65,000	-
Total Unreserved Fund Balance	<u>\$ -</u>	<u>\$ 179,615</u>	<u>\$ 179,615</u>	<u>\$ -</u>
Administration	\$ 191,392	\$ 188,720	\$ 199,272	\$ 180,840
Kindergarten Choice	14,154	366,660	365,493	15,321
Community Schools & Partnerships	36,748	139,500	139,500	36,748
Adults with Disabilities	-	65,967	65,967	-
GED	128	18,300	18,300	128
Volunteers In Partnership	10,673	90,000	92,500	8,173
Youth Development/Youth Service	43,115	100,489	100,489	43,115
Adult/Senior Enrichment	49,976	289,356	289,356	49,976
Creative Play Preschool	108,295	385,004	400,182	93,117
Adventure Club	260,249	3,508,626	3,372,964	395,911
Youth Enrichment/Swimming	<u>53,230</u>	<u>267,454</u>	<u>267,454</u>	<u>53,230</u>
Total Reserved for Comm. Ed. Fund Balance	<u>\$ 767,960</u>	<u>\$ 5,420,076</u>	<u>\$ 5,311,477</u>	<u>\$ 876,559</u>
Early Childhood Family Education	\$ 255,086	\$ 979,779	\$ 993,926	\$ 240,939
School Readiness	26,203	190,484	192,281	24,406
Adult Basic Education	<u>185,724</u>	<u>1,455,235</u>	<u>1,467,096</u>	<u>173,863</u>
Total Reserved for Other Programs	<u>\$ 467,013</u>	<u>\$ 2,625,498</u>	<u>\$ 2,653,303</u>	<u>\$ 439,208</u>
<b>COMMUNITY SERVICE FUND TOTAL</b>	<u><b>\$ 1,234,973</b></u>	<u><b>\$ 8,225,189</b></u>	<u><b>\$ 8,144,395</b></u>	<u><b>\$ 1,315,767</b></u>

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
GENERAL FUND  
CAPITAL EXPENDITURE ACCOUNTS  
REVENUE BY SOURCE**

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13
SOURCE:					
Property Taxes	\$ 5,727,282	\$ 4,655,927	\$ 4,024,959	\$ 4,399,535	\$ 3,631,779
State Aids	1,697,853	771,386	819,580	848,893	1,154,065
Other Local Revenue	<u>3,179,760</u>	<u>856,603</u>	<u>2,272,782</u>	<u>408,000</u>	<u>2,706,000</u>
TOTAL REVENUE BY SOURCE	<u>\$10,604,895</u>	<u>\$ 6,283,917</u>	<u>\$ 7,117,321</u>	<u>\$ 5,656,428</u>	<u>\$ 7,491,844</u>

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
GENERAL FUND  
CAPITAL EXPENDITURE ACCOUNTS  
REVENUE CALCULATIONS**

	<u>Property Taxes</u>	<u>Aid</u>	<u>Other</u>	<u>Total</u>
<b>OPERATING CAPITAL:</b>				
Operating Capital Formula	\$ 1,932,057	\$ 1,154,065	\$ -	\$ 3,086,122
Building Lease Levy (Int. 287)	814,659	-	-	814,659
Lease Levy (various athletic leases)	133,950	-	-	133,950
Warehouse Lease Levy	154,521	-	-	154,521
Noble Lease Purchase	196,811	-	-	196,811
Levy Adjustments	(60,618)	-	-	(60,618)
Hennepin County Grants	-	-	-	-
Insurance Adjustment	-	-	-	-
Property Sale	<u>-</u>	<u>-</u>	<u>2,706,000</u>	<u>2,706,000</u>
TOTAL OPERATING CAPITAL	<u>\$ 3,171,380</u>	<u>\$ 1,154,065</u>	<u>\$ 2,706,000</u>	<u>\$ 7,031,445</u>
<b>HEALTH AND SAFETY:</b>				
Health and Safety Levy	\$ 555,220	\$ -	\$ -	\$ 555,220
Levy Adjustments for Health and Safety	<u>(94,821)</u>	<u>-</u>	<u>-</u>	<u>(94,821)</u>
TOTAL HEALTH AND SAFETY	<u>\$ 460,399</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 460,399</u>
TOTAL REVENUE	<u>\$ 3,631,779</u>	<u>\$ 1,154,065</u>	<u>\$ 2,706,000</u>	<u>\$ 7,491,844</u>

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
GENERAL FUND  
CAPITAL EXPENDITURE ACCOUNTS  
EXPENDITURES BY PROGRAM AND OBJECT**

	Actual	Actual	Actual	Revised	Proposed
	2008-2009	2009-2010	2010-2011	Budget	Budget
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>CAPITAL EXPENDITURES:</b>					
Salaries and Wages	\$ 59,153	\$ 54,054	\$ 52,628	\$ 59,216	\$ 65,150
Employee Benefits	21,382	21,503	21,427	22,145	23,222
Purchased Services	2,193,414	214,964	623,518	1,202,052	1,322,179
Supplies	317,621	304,148	212,316	120,600	615,600
Capital	3,785,497	5,042,796	6,380,453	4,996,785	6,781,810
Fixed Costs		-	-	-	-
Other Expenditures	<u>1,546</u>	<u>4,575</u>	<u>1,380</u>	<u>-</u>	<u>-</u>
<b>TOTAL CAPITAL EXPENDITURES</b>	<u>\$ 6,378,613</u>	<u>\$ 5,642,040</u>	<u>\$ 7,291,721</u>	<u>\$ 6,400,798</u>	<u>\$ 8,807,961</u>
<b>OTHER FINANCING USES (SOURCES):</b>					
Capital Lease (Contra-Expenditure)	\$ (1,103,671)	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	<u>(797,973)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OTHER USES (SOURCES)</b>	<u>\$ (1,901,644)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL EXPENDITURES AND OTHER USES (SOURCES)</b>	<u>\$ 4,476,969</u>	<u>\$ 5,642,040</u>	<u>\$ 7,291,721</u>	<u>\$ 6,400,798</u>	<u>\$ 8,807,961</u>

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
GENERAL FUND  
CAPITAL EXPENDITURE ACCOUNTS  
EXPENDITURE PLAN**

**Operating Capital**

Technology		
District Phone System Upgrade		
District Network Systems & Hardware	470,000	
Media Centers (collection, reference, equipment)	73,000	
Help Desk Improvements/Addit Time Clocks/Email Archiving	87,000	
School Technologies	800,000	
Total Technology		\$ 1,430,000

Equipment		
Allocation to Buildings	\$ 222,500	
Teaching & Learning Text Book Resources	500,000	
Buses - Lease Purchase Principal and Interest Payment	267,133	
Buildings and Grounds Floor Care Equipment	88,000	
Security System Equipment	205,000	
Grounds Equipment-Tractor and Snowblowers	150,000	
Special Education	10,000	
Arts	20,000	
Olson Classroom Furniture	150,000	
West Metro Education Program Capital Share	35,000	
Event Tables	12,000	
Total Equipment		1,659,633

Facilities		
Buildings and Grounds School Requests	\$ 200,000	
Special Assessment by Cities	80,000	
RMS South Field (with Grant)	90,000	
RMS South Field Trail (with Grant)	70,000	
Armstrong Outdoor Program Storage	60,000	
Lakeview Deferred Maintenance	1,320,000	
Meadow Lake and Neill Flammable Storage	60,000	
Sandburg LC Modifications Associated with Cav/Wtk Closures	420,000	
New Hope LC Modifications Associated with Cav/Wtk Closures	380,000	
Northport Deferred Maintenance	1,047,866	
Olson School Code Compliance	<u>150,000</u>	
Total Facilities		3,877,866

Total Operating Capital \$ 6,967,499

**Lease Levy Program**

Ice Rental	\$ 102,521	
Misc Facility Rental - Golf - Skiing - Diving	31,429	
Warehouse Space	154,521	
Noble Lease Purchase Principal and Interest Payment	196,811	
District #287 Lease	<u>814,659</u>	
Total Lease Levy Program		\$ 1,299,941

**Health and Safety Program**

Physical Hazard Control (Finance Code 347)	\$ 115,600	
Hazardous Substance (Finance Code 349)	39,000	
Environmental, Health, and Safety Management (Finance Code 352)	194,840	
Asbestos Abatement (Finance Code 358)	24,281	
Fire and Life Safety (Finance Code 363)	78,000	
Violence Prevention (Finance Code 365)	-	
Indoor Air Quality (Finance Code 366)	<u>88,800</u>	
Total Health and Safety Program		\$ 540,521

**Total Capital Expenditure Fund \$ 8,807,961**

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
BUILDING CONSTRUCTION FUND  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-11	Revised Budget 2011-2012	Proposed Budget 2012-2013
REVENUE:					
Property Taxes	\$ 7,000,000	\$ 5,700,000	\$ 5,699,694	\$ 6,254,928	\$ 3,285,126
Other Local Revenue	140,125	9,352	5,308	5,000	
State Revenue	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>547,521</u>
 TOTAL REVENUE	 \$ 8,040,125	 \$ 6,609,352	 \$ 6,605,002	 \$ 7,159,928	 \$ 3,832,647
EXPENDITURES:					
Building Construction	<u>14,502,719</u>	<u>4,948,490</u>	<u>4,188,887</u>	<u>14,097,887</u>	<u>12,820,743</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (6,462,594)</u>	<u>\$ 1,660,862</u>	<u>\$ 2,416,115</u>	<u>\$ (6,937,959)</u>	<u>\$ (8,988,096)</u>
OTHER FINANCING SOURCES:					
Transfers In (Out)	\$ -	\$ -	\$ -	\$ -	
Bond Proceeds	<u>9,174,812</u>	<u>-</u>	<u>11,043,403</u>	<u>-</u>	<u>5,000,000</u>
 TOTAL OTHER SOURCES	 \$ 9,174,812	 \$ -	 \$ 11,043,403	 \$ -	 \$ 5,000,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 2,712,218	\$ 1,660,862	\$ 13,459,518	\$ (6,937,959)	\$ (3,988,096)
BEGINNING FUND BALANCE	<u>1,454,661</u>	<u>4,166,879</u>	<u>5,827,741</u>	<u>19,287,258</u>	<u>12,349,299</u>
ENDING FUND BALANCE	<u>\$ 4,166,879</u>	<u>\$ 5,827,741</u>	<u>\$ 19,287,258</u>	<u>\$ 12,349,299</u>	<u>\$ 8,361,203</u>

**ROBBINSDALE AREA SCHOOLS  
BUILDING CONSTRUCTION FUND  
REVENUE BY SOURCE**

Description	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
<b>REVENUE FROM LOCAL SOURCES:</b>					
Alternate Facilities Levy	\$ 7,000,000	\$ 5,700,000	\$ 5,699,694	\$ 6,254,928	\$ 3,285,126
Interest Income	99,495	6,680	5,308	5,000	
Other	<u>40,630</u>	<u>2,672</u>	<u>-</u>	<u>-</u>	
TOTAL LOCAL REVENUE	<u>\$ 7,140,125</u>	<u>\$ 5,709,352</u>	<u>\$ 5,705,002</u>	<u>\$ 6,259,928</u>	<u>\$ 3,285,126</u>
<b>REVENUE FROM STATE:</b>					
State Aid	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 547,521</u>
TOTAL STATE REVENUE	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 547,521</u>
TOTAL REVENUE	<u>\$ 8,040,125</u>	<u>\$ 6,609,352</u>	<u>\$ 6,605,002</u>	<u>\$ 7,159,928</u>	<u>\$ 3,832,647</u>
<b>OTHER FINANCING SOURCES:</b>					
Bond Proceeds	<u>\$ 9,174,812</u>	<u>\$ -</u>	<u>\$11,043,403</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>
TOTAL OTHER SOURCES	<u>\$ 9,174,812</u>	<u>\$ -</u>	<u>\$11,043,403</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>
TOTAL REVENUE AND OTHER SOURCES	<u>\$17,214,937</u>	<u>\$ 6,609,352</u>	<u>\$17,648,405</u>	<u>\$ 7,159,928</u>	<u>\$ 8,832,647</u>

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
BUILDING CONSTRUCTION FUND  
EXPENDITURES BY PROGRAM AND OBJECT**

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
<b>BUILDING CONSTRUCTION:</b>					
Salaries and Wages	\$ 200,284	\$ 150,664	\$ 131,896	\$ 131,866	\$ 131,866
Employee Benefits	60,225	47,988	42,047	40,892	43,437
Purchased Services	45,429	23,863	\$ 20,218	2,500	2,500
Bond Sale Costs	42,023	-	-	-	-
Capital	<u>14,154,760</u>	<u>4,725,974</u>	<u>3,994,725</u>	<u>13,922,629</u>	<u>12,642,940</u>
<b>TOTAL BUILDING CONSTRUCTION</b>	<u>\$ 14,502,721</u>	<u>\$ 4,948,489</u>	<u>\$ 4,188,885</u>	<u>\$ 14,097,887</u>	<u>\$ 12,820,743</u>

## Alternative Facilities Projects

for

### Fiscal Year 2013

Bldg Code	Deferred Maint Type	Old CRS	Building	Description of Work	Anticipated Costs (Dollars)
005	Fees, Testing & Printing	175	District Wide	Employees include: Director of Facilities (Jim) 0.3 FTE; Office Clerical Assistant (Mary) 1.0 FTE;	<b>298,000</b>
061	Structural / Architectural	275	Education Service Center	Door Systems: Exterior loading dock door system removal and replacement	9,000
061	Site	500	Education Service Center	Site - Pavement - Replace Sidewalk Section at Frost Heave Areas	<u>9,000</u>
					<b>18,000</b>
063	Mechanical & Electrical	675	Transportation /Bus Garage	Mechanical - Hoist system replacement	360,000
063	Mechanical & Electrical	675	Transportation /Bus Garage	Mechanical - Hoist system replacement Consultant	60,000
063	Site	585	Transportation /Bus Garage	Site - Erosion Mitigation-Stormwater Management	80,000
063	Fees, Testing & Printing	150	Transportation /Bus Garage	Site - Erosion Mitigation-Stormwater Management Consultant	<u>5,000</u>
					<b>505,000</b>
250	Mechanical & Electrical	325	Cooper High School	Auditorium Electrical Power System Repairs	25,000
250	Fees, Testing & Printing	150	Cooper High School	Auditorium Electrical Power System Repairs-Engineer Consultant Services	10,000
250	Structural / Architectural	790	Cooper High School	Auditorium Seating Chair and Cushion Repairs	35,000
250	Health & Safety	250	Cooper High School	Def Maint - Auditorium stage accessibility	9,500
250	Fees, Testing & Printing	100	Cooper High School	Def Maint - Auditorium stage accessibility Consultant	2,000
250	Mechanical & Electrical	325	Cooper High School	Electrical - Outdoor stadium lighting ballast and fixture replacement	14,000
250	Mechanical & Electrical	325	Cooper High School	Electrical - Outdoor stadium lighting ballast and fixture replacement	420
250	Fees, Testing & Printing	150	Cooper High School	Electrical - Underground power replacement - EE Consultant	4,000
250	Mechanical & Electrical	562	Cooper High School	Electrical - Underground power replacement in conjunction with the bleacher ramp and stair foundation reconstruction to address frost heave problem.	85,000
250	Mechanical & Electrical	325	Cooper High School	Electrical Power and Communication Cabling Replacement to Correct Loss of Connectivity at Stadium Complex	45,000
250	Mechanical & Electrical	325	Cooper High School	Electrical-Lighting controller R&R at Stadium	30,000
250	Structural / Architectural	475	Cooper High School	Flooring - Auditorium stage floor gap and floor elevation repairs	12,500
250	Fees, Testing & Printing	100	Cooper High School	Flooring - Auditorium stage floor gap and floor elevation repairs-Consultant	1,500
250	Structural / Architectural	475	Cooper High School	Flooring - C-Pod 2nd Boys FI RR - Delaminated Flooring System Removal & Replacement	28,000
250	Structural / Architectural	750	Cooper High School	Ramp and Stair Structure R&R	80,000
250	Structural / Architectural	750	Cooper High School	Ramps - Stadium east bleacher ramp and stair frost heave repairs	67,500
250	Fees, Testing & Printing	100	Cooper High School	Ramps - Stadium east bleacher ramp and stair frost heave repairs Consultant	4,500
250	Structural / Architectural	750	Cooper High School	Ramps - Stadium west bleacher ramp and stair frost heave repairs	65,000
250	Fees, Testing & Printing	100	Cooper High School	Ramps - Stadium west bleacher ramp and stair frost heave repairs Consultant	12,000
250	Structural / Architectural	800	Cooper High School	Roof Systems - Areas 16 & 20	17,468
250	Fees, Testing & Printing	150	Cooper High School	Site Bleacher Area - Civil Engineer Services and testing for bleacher area drainage and retaining wall reconstruction at frost heave area.	8,500

**Alternative Facilities Projects**  
for  
**Fiscal Year 2013**

Bldg Code	Deferred Maint Type	Old CRS	Building	Description of Work	Anticipated Costs (Dollars)
250	Site	595	Cooper High School	Site Drainage Correction at West Bleacher Area	21,600
250	Fees, Testing & Printing	150	Cooper High School	Site Drainage Correction at West Bleacher Area Consultant	1,500
250	Fees, Testing & Printing	150	Cooper High School	Site Pavement - Approach pavements at bleachers-Structural Engineer Services & Testing foundation reconstruction	7,500
250	Fees, Testing & Printing	150	Cooper High School	Site-Turf: Consultant for design, project management of turf reconstruction	30,000
250	Structural / Architectural	850	Cooper High School	Wall -Retaining wall at west bleacher area frost heave repairs	54,000
250	Fees, Testing & Printing	850	Cooper High School	Wall -Retaining wall at west bleacher area frost heave repairs Consultant	3,600
250	Site	590	Cooper High School	TURF:PE and Athletic Field Natural TURF System Repair and Reconstruction (b)	<u>20,000</u>

**695,088**

253	Structural / Architectural	475	Armstrong High School	Flooring - Boys Locker Room Floor Surface Repairs	82,000
253	Site	500	Armstrong High School	Site - Pavement - Baseball Dugout and Pavement Frost Heave Repairs	30,000
253	Site	500	Armstrong High School	Site - Pavement- Exterior C Pod & Retaining Wall Repairs and Section Replacement	45,000
253	Fees, Testomg & Printing	150	Armstrong High School	Site - Pavement- Exterior C Pod & Retaining Wall Repairs and Section Replacement - Consultant	8,000
253	Site	500	Armstrong High School	Site - Pavement surfacing corrective repairs for deterioration at Stadium perimeter	22,000
253	Structural & Architectural	500	Armstrong High School	Site - Pavement/Flooring -Outdoor Storage Building R&R of frost heaved floor	12,000
253	Fees, Testing, Printing	150	Armstrong High School	Site - Upper Physical Education and Ballfield Turf and Drainage Repairs	60,000
253	Site	595	Armstrong High School	Site Drainage - Main PE (Ath Fac Area) corrective repairs	<u>16,000</u>

**275,000**

343	Structural / Architectural	790	Robbinsdale Middle School	Auditorium Seating - Chair Repairs and Chair Reupholstering	18,000
343	Structural / Architectural	475	Robbinsdale Middle School	Flooring - Restroom Tile Repairs	30,000
343	Structural / Architectural	790	Robbinsdale Middle School	Other Contractors - Auditorium Seat Repairs and Cushion Replacements	3,000
343	Structural / Architectural	775	Robbinsdale Middle School	Railings - Roof Access Stairs Replacement	38,000
343	Structural / Architectural	800	Robbinsdale Middle School	Roof Systems - Roof Areas 4 and 5 Remediations	45,000
343	Structural / Architectural	125	Robbinsdale Middle School	Roof Systems - Roof Areas 4 and 5 Remediations - CONSULTANT	25,000
343	Mechanical & Electrical	580	Robbinsdale Middle School	Site Sanitary Sewer Reconstruction	10,000
343	Fees, Testing & Printing	150	Robbinsdale Middle School	Site Sanitary Sewer Reconstruction - Engineer Consultant	10,000
343	Site	150	Robbinsdale Middle School	Site-Drainage-Investigation & repair of settlement areas of subgrad @ PE Field Fence System-	40,000
343	Fees, Testing, Printing	150	Robbinsdale Middle School	Site-Drainage-Investigation & repair of settlement areas of subgrad @ PE Field Fence System Engineering & Surveyer Consulting Services	<u>20,000</u>

**239,000**

345	Structural / Architectural	475	Sandburg Learning Center	Flooring: Music Rooms flooring replacement	13,000
345	Fees, Testing & Printing	150	Sandburg Learning Center	Pavement: West Parking Lot Overlay Repairs - Engineering / Consultants	<u>25,000</u>

**38,000**

**Alternative Facilities Projects**  
for  
**Fiscal Year 2013**

<b>Bldg Code</b>	<b>Deferred Maint Type</b>	<b>Old CRS</b>	<b>Building</b>	<b>Description of Work</b>	<b>Anticipated Costs (Dollars)</b>
406	Fees, Testing & Printing	100	Lakeview Elementary School	Doors - Repainting of hollow metal door frames and windows/lites.- Architect	3,120
406	Health & Safety	25	Lakeview Elementary School	Abatement of Asbestos, Lead, Microbial Contaminated Materials	9,829
406	Health & Safety	25	Lakeview Elementary School	Abatement of Asbestos, Lead, Microbial Contaminated Materials	82,430
406	Fees, Testing & Printing	25	Lakeview Elementary School	Abatement of Asbestos, Lead, Microbial Contaminated Materials - Consultant	1,966
406	Fees, Testing & Printing	75	Lakeview Elementary School	Abatement of Asbestos, Lead, Microbial Contaminated Materials - Consultant	16,486
406	Structural / Architectural	200	Lakeview Elementary School	Casework: Repair/replace/refinish deteriorated classroom casework and storage units .	88,608
406	Fees, Testing & Printing	100	Lakeview Elementary School	Casework: Repair/replace/refinish deteriorated classroom casework and storage units .- Architect	17,722
406	Structural / Architectural	225	Lakeview Elementary School	Ceilings - Replacement of deteriorated, and installation of new due to modifications in HVAC systems.	76,139
406	Fees, Testing & Printing	100	Lakeview Elementary School	Ceilings - Replacement of deteriorated, and installation of new due to modifications in HVAC systems.- Architect	15,228
406	Fees, Testing & Printing	100	Lakeview Elementary School	Deferred Maintenance - ADA Upgrades for accessibility in restrooms	4,680
406	Structural / Architectural	251	Lakeview Elementary School	Deferred Maintenance - ADA Upgrades for accessibility in restrooms	23,400
406	Structural / Architectural	560	Lakeview Elementary School	Deferred Maintenance - Addition for storage of flammable materials and equipment such as mowers etc.	29,120
406	Fees, Testing & Printing	560	Lakeview Elementary School	Deferred Maintenance - Addition for storage of flammable materials and equipment such as mowers etc. - Architect	5,824
406	Structural & Architectural	275	Lakeview Elementary School	Door & Entrance - All exterior aluminum entry doors and frames are original to the building. They are worn and need replacement	11,457
406	Fees, Testing & Printing	100	Lakeview Elementary School	Door & Entrance - All exterior aluminum entry doors and frames are original to the building. They are worn and need replacement- Architect	2,291
406	Structural / Architectural	275	Lakeview Elementary School	Doors - Repainting of hollow metal door frames and windows/lites.	15,600
406	Structural / Architectural	275	Lakeview Elementary School	Doors - Replace/refinish existing plastic & wood doors; repaint hollow metal doors. Replace door hardware .	24,461
406	Fees, Testing & Printing	100	Lakeview Elementary School	Doors - Replace/refinish existing plastic & wood doors; repaint hollow metal doors. Replace door hardware .- Architect	4,892
406	Mechanical & Electrical	325	Lakeview Elementary School	Electrical - Lighting system fixture replacement.	101,244
406	Fees, Testing & Printing	150	Lakeview Elementary School	Electrical - Lighting system fixture replacement. - Consultant	20,249
406	Mechanical & Electrical	325	Lakeview Elementary School	Electrical - Miscellaneous electrical systems replacement.	106,657
406	Fees, Testing & Printing	150	Lakeview Elementary School	Electrical - Miscellaneous electrical systems replacement. - Consultant	21,331
406	Mechanical & Electrical	325	Lakeview Elementary School	Electrical - Miscellaneous electrical work required as part of the mechanical systems replacement work. Including Fire Alarm system modifications.	36,400
406	Fees, Testing & Printing	325	Lakeview Elementary School	Electrical - Miscellaneous electrical work required as part of the mechanical systems replacement work. Including Fire Alarm system modifications.	7,280

**Alternative Facilities Projects**  
for  
**Fiscal Year 2013**

<b>Bldg Code</b>	<b>Deferred Maint Type</b>	<b>Old CRS</b>	<b>Building</b>	<b>Description of Work</b>	<b>Anticipated Costs (Dollars)</b>
406	Mechanical & Electrical	325	Lakeview Elementary School	Electrical - Power panels, main panels and distribution panels - Main electric service (original) replacement - past useful life.	87,582
406	Fees, Testing & Printing	150	Lakeview Elementary School	Electrical - Power panels, main panels and distribution panels - Main electric service (original) replacement - past useful life. - Consultant	17,516
406	Fees, Testing & Printing	100	Lakeview Elementary School	Flooring - Carpeted floors. Current area of carpet is 5,796SF, Replace 1/2 with new carpet, and 1/2 with porcelain floor tile.	4,214
406	Structural / Architectural	475	Lakeview Elementary School	Flooring - Carpeted floors. Current area of carpet is 5,796SF, Replace 1/2 with new carpet, and 1/2 with porcelain floor tile.	21,068
406	Fees, Testing & Printing	100	Lakeview Elementary School	Flooring - CT base repair/replacement due to deterioration and cracking of grout and tiles.	1,997
406	Structural / Architectural	475	Lakeview Elementary School	Flooring - CT base repair/replacement due to deterioration and cracking of grout and tiles.	9,984
406	Fees, Testing & Printing	100	Lakeview Elementary School	Flooring - CT flooring repair/replacement due to deterioration and cracking of grout and tiles.	3,276
406	Structural / Architectural	475	Lakeview Elementary School	Flooring - CT flooring repair/replacement due to deterioration and cracking of grout and tiles.	16,380
406	Structural / Architectural	475	Lakeview Elementary School	Flooring - Porcelain floor tile to replace abated VAT.	44,891
406	Fees, Testing & Printing	100	Lakeview Elementary School	Flooring - Porcelain floor tile to replace abated VAT.- Architect	8,978
406	Structural / Architectural	475	Lakeview Elementary School	Flooring - Terrazzo resurfacing and joint control replacement.	15,600
406	Fees, Testing & Printing	100	Lakeview Elementary School	Flooring - Terrazzo resurfacing and joint control replacement.- Architect	3,120
406	Structural / Architectural	475	Lakeview Elementary School	Flooring - VCT & vinyl base replacement of deteriorated areas.	8,736
406	Fees, Testing & Printing	100	Lakeview Elementary School	Flooring - VCT & vinyl base replacement of deteriorated areas.- Architect	1,747
406	Structural / Architectural	475	Lakeview Elementary School	Flooring - Wood floor base refinishing.	2,845
406	Fees, Testing & Printing	100	Lakeview Elementary School	Flooring - Wood floor base refinishing.- Architect	569
406	Structural / Architectural	475	Lakeview Elementary School	Flooring - Wood floor refinishing.	7,488
406	Fees, Testing & Printing	100	Lakeview Elementary School	Flooring - Wood floor refinishing.- Architect	1,498
406	Health & Safety	675	Lakeview Elementary School	Install air cooled chillers to provide humidity control through out the school	109,200
406	Fees, Testing & Printing	150	Lakeview Elementary School	Install air cooled chillers to provide humidity control through out the school - Consultant	21,840
406	Structural / Architectural	625	Lakeview Elementary School	Masonry/Brick - Interior brick and concrete block walls repair/ replacement of sealants, mortar and or brick & block.	7,800
406	Fees, Testing & Printing	100	Lakeview Elementary School	Masonry/Brick - Interior brick and concrete block walls repair/ replacement of sealants, mortar and or brick & block.- Architect	1,560
406	Structural / Architectural	625	Lakeview Elementary School	Masonry/Brick - Tuckpointing of exterior brick mortar that is deteriorated.	29,120
406	Fees, Testing & Printing	625	Lakeview Elementary School	Masonry/Brick - Tuckpointing of exterior brick mortar that is deteriorated. - Architect	5,824
406	Fees, Testing & Printing	150	Lakeview Elementary School	Mechanical - Boilers #1 and #2 - Deteriorated, Steam & Condensate Piping Oil Pumps and Oil Tank - Consultant	21,840
406	Mechanical & Electrical	675	Lakeview Elementary School	Mechanical - Boilers #1 and #2 - Deteriorated, Steam & Condensate Piping Oil Pumps and Oil Tank,	109,200

**Alternative Facilities Projects**  
for  
**Fiscal Year 2013**

<b>Bldg Code</b>	<b>Deferred Maint Type</b>	<b>Old CRS</b>	<b>Building</b>	<b>Description of Work</b>	<b>Anticipated Costs (Dollars)</b>
406	Mechanical & Electrical	675	Lakeview Elementary School	Mechanical - Domestic Water System, Faucets, fixtures, Water closets, Urinals, Sinks, & Lavatories	111,540
406	Fees, Testing & Printing	150	Lakeview Elementary School	Mechanical - Domestic Water System, Faucets, fixtures, Water closets, Urinals, Sinks, & Lavatories - Consultant	22,308
406	Mechanical & Electrical	675	Lakeview Elementary School	Mechanical - Pneumatics, actuators, tubing, control compressor, air dryer etc. Replacement due to deterioration.	82,680
406	Fees, Testing & Printing	150	Lakeview Elementary School	Mechanical - Pneumatics, actuators, tubing, control compressor, air dryer etc. Replacement due to deterioration. - Consultant	16,536
406	Mechanical & Electrical	585	Lakeview Elementary School	Mechanical - Rain Water Piping does not meet current code requirements. Rain water discharges to local lake.	36,660
406	Fees, Testing & Printing	150	Lakeview Elementary School	Mechanical - Rain Water Piping does not meet current code requirements. Rain water discharges to local lake. - Consultant	7,332
406	Mechanical & Electrical	585	Lakeview Elementary School	Mechanical - Rain water system roof drains	12,480
406	Fees, Testing & Printing	150	Lakeview Elementary School	Mechanical - Rain water system roof drains - Consultant	2,496
406	Health & Safety	675	Lakeview Elementary School	Mechanical - Unit Ventilators -Deteriorated, Exhaust Fans amd Kitchen Ventilation system	367,224
406	Fees, Testing & Printing	150	Lakeview Elementary School	Mechanical - Unit Ventilators -Deteriorated, Exhaust Fans amd Kitchen Ventilation system - Consultant	73,445
406	Health & Safety	700	Lakeview Elementary School	Mechanical Systems - Commissioning of air handling system equipment for the 2012 project	12,480
406	Fees, Testing & Printing	150	Lakeview Elementary School	Mechanical Systems - Commissioning of air handling system equipment for the 2012 project - Consultant	2,496
406	Mechanical & Electrical	675	Lakeview Elementary School	Mechanical-Electrical for food service equipment replacements.	26,520
406	Fees, Testing & Printing	150	Lakeview Elementary School	Mechanical-Electrical for food service equipment replacements. - Consultant	5,304
406	Structural / Architectural	790	Lakeview Elementary School	Other Materials - Replacement of chalk boards with white boards.	23,088
406	Fees, Testing & Printing	100	Lakeview Elementary School	Other Materials - Replacement of chalk boards with white boards.- Architect	4,618
406	Structural / Architectural	800	Lakeview Elementary School	Roof Systems - Area 2-B Membrane and flashings modifications @ MP rm penthouse, mechanical enthouses, & existing mechanical penetrations.	36,400
406	Fees, Testing & Printing	800	Lakeview Elementary School	Roof Systems - Area 2-B Membrane and flashings modifications @ MP rm penthouse, mechanical enthouses, & existing mechanical penetrations. - Roof Consultants	7,280
406	Structural / Architectural	800	Lakeview Elementary School	Roof Systems - Areas 1, 2A, 3 and 4 - Replacement of deteriorated roofs of approximately 16079 SF.	292,638
406	Fees, Testing & Printing	800	Lakeview Elementary School	Roof Systems - Areas 1, 2A, 3 and 4 - Replacement of deteriorated roofs of approximately 16079 SF. - Roof Consultants	58,528
406	Site	500	Lakeview Elementary School	Site - Accessible path from playground and the west end of the parking lot that will provide a safe route to the building without going through the parking lot and around to the east side of the boiler room	59,280
406	Fees, Testing & Printing	150	Lakeview Elementary School	Site - Accessible path from playground and the west end of the parking lot that will provide a safe route to the building without going through the parking lot and around to the east side of the boiler room - Consultant	11,856
406	Site	511	Lakeview Elementary School	Site - Pavement - Drives & Parking do not comply with City Code for drive aisle widths or for setback from street right-of-way.	68,640

**Alternative Facilities Projects**  
for  
**Fiscal Year 2013**

Bldg Code	Deferred Maint Type	Old CRS	Building	Description of Work	Anticipated Costs (Dollars)
406	Fees, Testing & Printing	150	Lakeview Elementary School	Site - Pavement - Drives & Parking do not comply with City Code for drive aisle widths or for setback from street right-of-way. - Consultant	13,728
406	Site	500	Lakeview Elementary School	Site - Pavement - Sidewalk repair/replace where settled and/or cracked.	3,120
406	Fees, Testing & Printing	150	Lakeview Elementary School	Site - Pavement - Sidewalk repair/replace where settled and/or cracked. - Consultant	624
406	Site	540	Lakeview Elementary School	Site - Playground (east) - pea gravel surface is not handicap accessible or impact resistant, wood chip surfacing is displaced.	14,040
406	Fees, Testing & Printing	150	Lakeview Elementary School	Site - Playground (east) - pea gravel surface is not handicap accessible or impact resistant, wood chip surfacing is displaced. - Consultant	2,808
406	Site	540	Lakeview Elementary School	Site - Playground (north) pavement slopes and is cracked; west playground has ponding water.	46,800
406	Fees, Testing & Printing	150	Lakeview Elementary School	Site - Playground (north) pavement slopes and is cracked; west playground has ponding water. - Consultant	9,360
406	Site	585	Lakeview Elementary School	Site - Storm Water Management - Undersized per current plumbing codes.	7,800
406	Fees, Testing & Printing	150	Lakeview Elementary School	Site - Storm Water Management - Undersized per current plumbing codes. - Consultant	1,560
406	Site	590	Lakeview Elementary School	Site - Turf - Saturated turf areas in ball field outfields are in poor condition.	12,480
406	Fees, Testing & Printing	150	Lakeview Elementary School	Site - Turf - Saturated turf areas in ball field outfields are in poor condition. - Consultant	2,496
406	Site	595	Lakeview Elementary School	Site Drainage - Ball fields surface drainage improvements - often unusable.	26,520
406	Fees, Testing & Printing	150	Lakeview Elementary School	Site Drainage - Ball fields surface drainage improvements - often unusable. - Consultant	5,304
406	Site	595	Lakeview Elementary School	Site Drainage - Lawn areas west, south & east currently slope toward building. Athletic turf areas with significant ponding.	6,240
406	Fees, Testing & Printing	150	Lakeview Elementary School	Site Drainage - Lawn areas west, south & east currently slope toward building. Athletic turf areas with significant ponding. - Consultant	1,248
406	Fees, Testing & Printing	100	Lakeview Elementary School	Wall Repair/Replace: Ceramic wall tile in classrooms and kitchen. Some substrate needs replacement.	3,419
406	Structural / Architectural	850	Lakeview Elementary School	Wall Repair/Replace: Ceramic wall tile in classrooms and kitchen. Some substrate needs replacement.	17,096
406	Structural / Architectural	850	Lakeview Elementary	Walls - Exterior wall tuckpointing repairs	290,000
406	Fees, Testing & Printing	150	Lakeview Elementary	Walls - Exterior wall tuckpointing repairs Consultant	20,000
406	Structural / Architectural	850	Lakeview Elementary School	Walls - Plaster walls at window head repair due to deterioration, cracking & water infiltration.	13,104
406	Fees, Testing & Printing	100	Lakeview Elementary School	Walls - Plaster walls at window head repair due to deterioration, cracking & water infiltration.- Architect	2,621
406	Structural / Architectural	850	Lakeview Elementary School	Walls Repair/Replace: Approximately 50 SF of the Gyp bd. Walls have staining/discoloration and need repair or replacement	1,560
406	Fees, Testing & Printing	100	Lakeview Elementary School	Walls Repair/Replace: Approximately 50 SF of the Gyp bd. Walls have staining/discoloration and need repair or replacement. Architect	312
406	Structural / Architectural	875	Lakeview Elementary School	Windows: Replacement of exterior windows due to deterioration & glass type	49,722

**Alternative Facilities Projects**  
for  
**Fiscal Year 2013**

Bldg Code	Deferred Maint Type	Old CRS	Building	Description of Work	Anticipated Costs (Dollars)
406	Fees, Testing & Printing	100	Lakeview Elementary School	Windows: Replacement of exterior windows due to deterioration & glass type - Architect	<u>9,944</u>

**3,194,021**

408	Structural / Architectural	250	Olson Elementary School	General Construction - Kitchen Aecessibility at Restroom / Sink	40,000
408	Fees, Testing & Printing	150	Olson Elementary School	Mechanical - Kitchen and Elevator - Mechanical Electrical Consultant	5,000
408	Mechanical & Electrical	675	Olson Elementary School	Mechanical - Kitchen Equipment of Non-compliant Items	60,000
408	Fees, Testing & Printing	150	Olson Elementary School	Mechanical - Kitchen Equipment of Non-compliant Items - Engineer Consultant	2,000
408	Structural / Architectural	475	Olson School	Flooring - Kitchen	38,000
408	Mechanical & Electrical	350	Olson School	Mechanical - Elevator & Elevator Equipment Room	350,000
408	Fees, Testing & Printing	150	Olson School	Mechanical - Elevator & Elevator Equipment Room - EE Consultant	5,000
408	Fees, Testing & Printing	150	Olson School	Mechanical - Elevator & Elevator Equipment Room-Elevator Consultant	20,000
408	Mechanical & Electrical	675	Olson School	Mechanical/Electrical-Kitchen Equipment Removal & Replacement	16,000
408	Fees, Testing & Printing	150	Olson School	Mechanical/Electrical-Kitchen Equipment Removal & Replacement - ME Consultant	6,750
408	Mechanical & Electrical	675	Olson School	Mechanical-Kitchen Plumbing	32,500
408	Fees, Testing & Printing	150	Olson School	Mechanical-Kitchen Plumbing - Mech Consultant	3,000
408	Mechanical & Electrical	675	Olson School	Mechanical-Kitchen Ventilation System	76,500
408	Structural / Architectural	250	Olson Elementary School	Mechanical - Kitchen Mechanical Equipment Room	63,000
408	Fees, Testing & Printing	150	Olson School	Mechanical-Kitchen Ventilation System - Mech Consultant	3,000
408	Fees, Testing & Printing	150	Olson School	Mechanical-Kitchen Ventilation System - Mech Consultant	<u>1,350</u>

**722,100**

410	Structural / Architectural	275	Meadow Lake Elementary School	Door & Entrance Systems - East Wing Exterior Door System Replacement	24,000
410	Structural / Architectural	850	Meadow Lake Elementary School	Wall - East Restroom Wall Tile System Replacement	<u>40,000</u>

**64,000**

411	Structural / Architectural	800	Neill Elementary School	Roof Systems - Reroof Areas 2, 3, 5, 6, 7 & 8	80,000
411	Fees, Testing & Printing	125	Neill Elementary School	Roof Systems - Reroof Areas 2, 3, 5, 6, 7 & 8 - Consultants	35,000
411	Structural / Architectural	125	Neill Elementary School	Roof Systems - Reroof Areas 2, 3, 5, 6, 7 & 8 CONSULTANT	75,000
411	Fees, Testing & Printing	150	Neill Elementary School	Site: Parking lot reconstruction CONSULTANT	<u>10,000</u>

**200,000**

412	Structural / Architectural	475	Robbinsdale Spanish Immersion @ Sunny Hollow	Flooring - Stage Floor	18,000
412	Fees, Testing, Printing	125	Robbinsdale Spanish Immersion @ Sunny Hollow	Roof Systems - Areas 4 & 5 Roof Drainage Consultant	35,000
412	Structural / Architectural	800	Robbinsdale Spanish Immersion @ Sunny Hollow	Roof Systems - Areas 4 & 5 Reroofing	80,000

**Alternative Facilities Projects**  
for  
**Fiscal Year 2013**

Bldg Code	Deferred Maint Type	Old CRS	Building	Description of Work	Anticipated Costs (Dollars)
412	Fees, Testing, Printing	125	Robbinsdale Spanish Immersion @ Sunny Hollow	Roof Systems - Areas 4 & 5 Reroofing Consultant	68,000
412	Fees, Testing & Printing	150	Robbinsdale Spanish Immersion @ Sunny Hollow	Site - South Parking Lot Repair Consultant	5,000
412	Site	500	Robbinsdale Spanish Immersion @ Sunny Hollow	Site: North parking lot reconstruction	100,000
412	Fees, Testing & Printing	150	Robbinsdale Spanish Immersion @ Sunny Hollow	Site: North parking lot reconstruction CONSULTANT	<u>8,000</u>

**314,000**

413	Structural / Architectural	475	New Hope Learning Center	Flooring-North Pod Replacement	90,000
413	Fees, Testing & Printing	100	New Hope Learning Center	Flooring-North Pod Replacement Consultant	3,600
413	Fees, Testing & Printing	150	New Hope Learning Center	Mechanical - Tunnel Plumbing - ME Consulting	8,000
413	Mechanical & Electrical	325	New Hope Learning Center	Mechanical - Tunnel Plumbing and Classroom Sink	88,000
413	Site	500	New Hope Learning Center	Site Pavement East Sidewalk	22,500
413	Structural / Architectural	875	New Hope Learning Center	Windows-North Pod Replacement	200,000
413	Fees, Testing & Printing	100	New Hope Learning Center	Windows-North Pod Replacement Consultant	10,000
413	Health & Safety	25	New Hope Learning Center	Windows-NorthPod Abatement	40,000
413	Health & Safety	75	New Hope Learning Center	Windows-NorthPod Abatement Consultant	2,400
413	Fees, Testing & Printing	100	New Hope Learning Center	Windows-North Pod Replacement Consultant	<u>13,500</u>

**478,000**

417	Mechanical & Electrical	275	Noble Elementary School	Door & Entrance Systems - South Wing Exterior Door System Replacement	12,000
417	Fees, Testing & Printing	150	Noble Elementary School	Roof System - Structure Reinforcement - Engineering	12,000
417	Structural / Architectural	800	Noble Elementary School	Roof Systems	2,704
417	Fees, Testing & Printing	125	Noble Elementary School	Roof Systems - Reroofing of areas 6 & 7 (22,000 sf) - Consultant	50,000
417	Fees, Testing & Printing	150	Noble Elementary School	Roof Systems - Site Drainage Consultant	1,643
417	Fees, Testing & Printing	150	Noble Elementary School	Roof Systems -Roof Drainage Consultant	50,000
417	Fees, Testing & Printing	150	Noble Elementary School	Roof Systems -Roof Drainage Consultant	6,572
417	Fees, Testing & Printing	150	Noble Elementary School	Roof Systems -Roof Drainage Consultant	37,243
417	Structural / Architectural	150	Noble Elementary School	Wall - Moisture infiltraion investigation and design - consultant services	<u>18,000</u>

**190,162**

419	Abatement	25	Northport Elementary School	Abatement of Asbestos, Lead, Microbial Contaminated Materials	32,363
419	Abatement	25	Northport Elementary School	Abatement of Asbestos, Lead, Microbial Contaminated Materials	107,636
419	Fees, Testing & Printing	75	Northport Elementary School	Abatement of Asbestos, Lead, Microbial Contaminated Materials - ABATEMENT CONSULTANT	25,725
419	Abatement	25	Northport Elementary School	Abatement of Asbestos, Lead, Microbial Contaminated Materials - CONSULTANT	6,473
419	Fees, Testing & Printing	200	Northport Elementary School	Casework - Replacement of Deteriorated Wood and Wood Laminate Casework, Shelving and Countertops	5,274
419	Structural / Architectural	200	Northport Elementary School	Casework - Replacement of Deteriorated Wood and Wood Laminate Casework, Shelving and Countertops	26,368
419	Fees, Testing & Printing	225	Northport Elementary School	Ceilings - Acoustic Ceiling Replacement of Deteriorated (Approx 10,840 SF) ; Patching of Deteriorated Plaster Ceilings (Approx	5,546

## Alternative Facilities Projects

for

### Fiscal Year 2013

Bldg Code	Deferred Maint Type	Old CRS	Building	Description of Work	Anticipated Costs (Dollars)
419	Structural / Architectural	225	Northport Elementary School	Ceilings - Acoustic Ceiling Replacement of Deteriorated (Approx 10,840 SF) ; Patching of Deteriorated Plaster Ceilings (Approx	27,731
419	Structural / Architectural	225	Northport Elementary School	Ceilings - Gymnasium/Multipurpose Room deteriorated - replacement	14,284
419	Fees, Testing & Printing	100	Northport Elementary School	Ceilings - Gymnasium/Multipurpose Room deteriorated - replacement - Architect	3,414
419	Structural / Architectural	251	Lakeview Elementary School	Deferred Maintenance - ADA Upgrades for accessibility in restrooms	33,603
419	Structural / Architectural	251	Lakeview Elementary School	Deferred Maintenance - ADA Upgrades for accessibility in restrooms	6,721
419	Structural / Architectural	250	Northport Elementary School	Deferred Maintenance/Construction: In lieu of additions for the mechanical equipment, the equipment will be constructed on the	77,210
419	Fees, Testing & Printing	100	Northport Elementary School	Deferred Maintenance/Construction: In lieu of additions for the mechanical equipment, the equipment will be constructed on the	18,453
419	Structural / Architectural	275	Northport Elementary School	Doors - Replacement of Hollow Metal Doors & Frames	18,922
419	Structural / Architectural	275	Northport Elementary School	Doors - Replacement of Hollow Metal Doors & Frames	3,784
419	Fees, Testing & Printing	275	Northport Elementary School	Doors - Replacement/repair of wood doors and replacement of door hardware to meet District standards .	1,834
419	Structural / Architectural	275	Northport Elementary School	Doors - Replacement/repair of wood doors and replacement of door hardware to meet District standards .	9,171
419	Fees, Testing & Printing	325	Northport Elementary School	Electrical - Lighting systems throughout the facility replacement.	9,135
419	Mechanical & Electrical	325	Northport Elementary School	Electrical - Lighting systems throughout the facility replacement.	23,549
419	Mechanical & Electrical	325	Northport Elementary School	Electrical - Lighting systems throughout the facility replacement.	45,674
419	Fees, Testing & Printing	150	Northport Elementary School	Electrical - Lighting systems throughout the facility replacement. - EE Consultant	5,628
419	Fees, Testing & Printing	325	Northport Elementary School	Electrical - Miscellaneous electrical work required as part of the mechanical systems replacement work. Low voltage, Fire Alarm,	15,935
419	Mechanical & Electrical	325	Northport Elementary School	Electrical - Miscellaneous electrical work required as part of the mechanical systems replacement work. Low voltage, Fire Alarm,	79,676
419	Mechanical & Electrical	325	Northport Elementary School	Electrical - Power distribution panel boards in miscellaneous arear replacement of deteriorated.	162,843
419	Fees, Testing & Printing	325	Northport Elementary School	Electrical - Power distribution panel boards in miscellaneous arear replacement of deteriorated.	4,781
419	Mechanical & Electrical	325	Northport Elementary School	Electrical - Power distribution panel boards in miscellaneous arear replacement of deteriorated.	23,903
419	Fees, Testing & Printing	150	Northport Elementary School	Electrical - Power distribution panel boards in miscellaneous arear replacement of deteriorated. - EE Consultant	38,919
419	Structural / Architectural	475	Northport Elementary School	Flooring - Gymnasium/Multipurpose Room Vinyl ACM & Composition flooring replacement	30,884
419	Fees, Testing & Printing	100	Northport Elementary School	Flooring - Gymnasium/Multipurpose Room Vinyl ACM & Composition flooring replacement - Architect	7,381
419	Fees, Testing & Printing	475	Northport Elementary School	Flooring - Replacement of vinyl composition tile with porcelain tile.	6,624
419	Structural / Architectural	475	Northport Elementary School	Flooring - Replacement of vinyl composition tile with porcelain tile.	33,119
419	Mechanical & Electrical	675	Northport Elementary School	Mechanical - Pneumatic Control System - replacement of deteriorated actuators, devices & control regulators.	154,420
419	Fees, Testing & Printing	675	Northport Elementary School	Mechanical - Pneumatic Control System - replacement of deteriorated actuators, devices & control regulators.	6,601
419	Mechanical & Electrical	675	Northport Elementary School	Mechanical - Pneumatic Control System - replacement of deteriorated actuators, devices & control regulators.	33,003
419	Fees, Testing & Printing	150	Northport Elementary School	Mechanical - Pneumatic Control System - replacement of deteriorated actuators, devices & control regulators. - ME	36,906
419	Fees, Testing & Printing	150	Northport Elementary School	Mechanical - AHUs for Gym, Admin Off, MC Room replacement to meet required ventilation standards and address deterioration -	179,465
419	Mechanical & Electrical	675	Northport Elementary School	Mechanical - AHUs for Gym, Admin Off, MC Room replacement to meet required ventilation standards and address deterioration.	750,900

## Alternative Facilities Projects

for

### Fiscal Year 2013

Bldg Code	Deferred Maint Type	Old CRS	Building	Description of Work	Anticipated Costs (Dollars)
419	Mechanical & Electrical	675	Northport Elementary School	Mechanical - Air cooled chiller installation to provide humidity control of ventilation air.	376,399
419	Fees, Testing & Printing	150	Northport Elementary School	Mechanical - Air cooled chiller installation to provide humidity control of ventilation air. - ME Consultant	89,959
419	Mechanical & Electrical	675	Northport Elementary School	Mechanical - Boilers 1 & 2 - Oil pump replacement - included with boilers 1 & 2 replacement	11,582
419	Fees, Testing & Printing	150	Northport Elementary School	Mechanical - Boilers 1 & 2 - Oil pump replacement - included with boilers 1 & 2 replacement - ME Consultant	2,768
419	Mechanical & Electrical	675	Northport Elementary School	Mechanical - Boilers 1 & 2 - Oil tank replacement - included with boilers 1 & 2 replacement	38,142
419	Fees, Testing & Printing	150	Northport Elementary School	Mechanical - Boilers 1 & 2 - Oil tank replacement - included with boilers 1 & 2 replacement - ME Consultant	9,116
419	Mechanical & Electrical	675	Northport Elementary School	Mechanical - Boilers 1 & 2 , pumps, piping, stacks - replacement of deteriorated.	427,100
419	Fees, Testing & Printing	150	Northport Elementary School	Mechanical - Boilers 1 & 2 , pumps, piping, stacks - replacement of deteriorated. - ME CONSULTANT	102,077
419	Mechanical & Electrical	675	Northport Elementary School	Mechanical - Domestic water piping & insulation replacement	32,624
419	Mechanical & Electrical	675	Northport Elementary School	Mechanical - Domestic water piping & insulation replacement	6,525
419	Mechanical & Electrical	675	Northport Elementary School	Mechanical - Exterior water supply system for connection to fire sprinkler system.	8,685
419	Mechanical & Electrical	675	Northport Elementary School	Mechanical - Exterior water supply system for connection to fire sprinkler system.	1,737
419	Mechanical & Electrical	675	Northport Elementary School	Mechanical - Kitchen ventilation equipment replacement to meet current health standards.	84,931
419	Fees, Testing & Printing	150	Northport Elementary School	Mechanical - Kitchen ventilation equipment replacement to meet current health standards. - ME Consultant	20,299
419	Fees, Testing & Printing	150	Northport Elementary School	Mechanical - Sprinkler system installation in classroom, admin, corridor & common room areas to address storage of clothing.	695
419	Mechanical & Electrical	150	Northport Elementary School	Mechanical - Sprinkler system installation in classroom, admin, corridor & common room areas to address storage of clothing.	3,474
419	Fees, Testing & Printing	675	Northport Elementary School	Mechanical - Steam & Condensate Replacement - Replacement of deteriorated and damaged unit ventilators .	32,624
419	Mechanical & Electrical	675	Northport Elementary School	Mechanical - Steam & Condensate Replacement - Replacement of deteriorated and damaged unit ventilators .	163,122
419	Fees, Testing & Printing	675	Northport Elementary School	Mechanical - Steam & Condensate Replacement of rusted, deteriorated and damaged piping, valves and insulation.	14,355
419	Mechanical & Electrical	675	Northport Elementary School	Mechanical - Steam & Condensate Replacement of rusted, deteriorated and damaged piping, valves and insulation.	71,774
419	Fees, Testing & Printing	700	Northport Elementary School	Mechanical Systems - Commissioning of air handling equipment .	8,338
419	Fees, Testing & Printing	700	Northport Elementary School	Mechanical Systems - Commissioning of air handling equipment . - ME CONSULTANT	19,132
419	Fees, Testing & Printing	790	Northport Elementary School	Other Materials/Contractors - Replacement of deteriorated chalk boards, tack boards and tack strips; construction cleanup and other related work.	2,006
419	Structural / Architectural	790	Northport Elementary School	Other Materials/Contractors - Replacement of deteriorated chalk boards, tack boards and tack strips; construction cleanup and other related work.	10,031
419	Structural / Architectural	800	Northport Elementary School	Roof Systems - Reinforce the roof structure in conjunction with roof areas 1, 2, 2B and 5.	226,701
419	Fees, Testing & Printing	150	Northport Elementary School	Roof Systems - Reinforce the roof structure in conjunction with roof areas 1, 2, 2B and 5. - Structural Eng/Roofing consultant	54,182
419	Structural / Architectural	800	Northport Elementary School	Roof Systems - Replacement of deteriorated roof membrane	1,026,664
419	Fees, Testing & Printing	125	Northport Elementary School	Roof Systems - Replacement of deteriorated roof membrane - Roof consulting	245,373

**Alternative Facilities Projects  
for  
Fiscal Year 2013**

<b>Bldg Code</b>	<b>Deferred Maint Type</b>	<b>Old CRS</b>	<b>Building</b>	<b>Description of Work</b>	<b>Anticipated Costs (Dollars)</b>
419	Structural / Architectural	850	Northport Elementary School	Wall Repair -Classrooms and restrooms - ceramic tile delamination & substrate deterioration	12,159
419	Structural / Architectural	850	Northport Elementary School	Wall Repair -Classrooms and restrooms - ceramic tile delamination & substrate deterioration	2,432
419	Structural / Architectural	850	Northport Elementary School	Wall Repair -Kitchen Ceramic wall & floor tiles deteriorated, broken & delaminated - Replacement	34,745
419	Fees, Testing & Printing	100	Northport Elementary School	Wall Repair -Kitchen Ceramic wall & floor tiles deteriorated, broken & delaminated - Replacement - Architect	8,304
419	Structural / Architectural	100	Northport Elementary School	Walls - Exterior tuckpointing of eroded areas of mortar and replacement of cracked/broken brick.	183,507
419	Fees, Testing & Printing	100	Northport Elementary School	Walls - Exterior tuckpointing of eroded areas of mortar and replacement of cracked/broken brick. - Architect	43,858
419	Fees, Testing & Printing	850	Northport Elementary School	Walls - Interior brick walls and concrete block walls repair	4,516
419	Structural / Architectural	850	Northport Elementary School	Walls - Interior brick walls and concrete block walls repair	<u>22,581</u>

**5,476,372**

430	Fees, Testing & Printing	800	Zachary Lane Elementary School	Roof - Reroofing of Areas 7, 13 & 19	50,000
430	Structural / Architectural	125	Zachary Lane Elementary School	Roof - Reroofing of Areas 7, 13 & 19 -Roofing Consultant	35,000
430	Fees, Testing & Printing	850	Zachary Lane Elementary School	Wall - West Restroom Wall Tile System Replacement	<u>29,000</u>

**114,000**

**TOTAL PROJECTS: 12,820,743**

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
DEBT SERVICE FUND  
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Actual 2010-2011</u>	<u>Revised Budget 2011-2012</u>	<u>Proposed Budget 2012-2013</u>
<b>REVENUE:</b>					
Property Taxes	\$ 13,419,687	\$ 15,227,953	\$ 14,301,673	\$ 15,703,887	\$ 17,220,534
Other Local Revenue	2,608,935	245,953	13,705	150,000	150,000
State Revenue	<u>545,994</u>	<u>647,315</u>	<u>604,958</u>	<u>650,000</u>	<u>650,000</u>
<b>TOTAL REVENUE</b>	<b>\$ 16,574,617</b>	<b>\$ 16,121,220</b>	<b>\$ 14,920,335</b>	<b>\$ 16,503,887</b>	<b>\$ 18,020,534</b>
<b>EXPENDITURES:</b>					
Fixed Costs	<u>90,431,230</u>	<u>16,337,445</u>	<u>17,056,161</u>	<u>16,494,369</u>	<u>18,137,856</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>					
	<u>\$ (73,856,613)</u>	<u>\$ (216,225)</u>	<u>\$ (2,135,825)</u>	<u>\$ 9,518</u>	<u>\$ (117,322)</u>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	\$ 6,131,945	\$ 22,355,666	\$ 7,875,792	\$ 23,155,261	\$ -
Bond Refunding Payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,155,000</u>	<u>7,300,000</u>
<b>TOTAL OTHER SOURCES (USES)</b>	<b>\$ 6,131,945</b>	<b>\$ 22,355,666</b>	<b>\$ 7,875,792</b>	<b>\$ (36,999,739)</b>	<b>\$ (7,300,000)</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES</b>					
	\$ (67,724,668)	\$ 22,139,441	\$ 5,739,966	\$ (36,990,221)	\$ (7,417,322)
<b>BEGINNING FUND BALANCE</b>	<u>86,610,294</u>	<u>18,885,626</u>	<u>41,025,067</u>	<u>\$ 46,765,034</u>	<u>\$ 9,774,813</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 18,885,626</u>	<u>\$ 41,025,067</u>	<u>\$ 46,765,034</u>	<u>\$ 9,774,813</u>	<u>\$ 2,357,491</u>

**INDEPENDENT SCHOOL DISTRICT #281  
ROBBINSDALE AREA SCHOOLS  
DEBT SERVICE FUND  
EXPENDITURES BY OBJECT-DETAILED**

Description	Actual 2008-09	Actual 2009-10	Actual 2010-11	Revised Budget 2011-12	Proposed Budget 2012-13
<b>BOND PRINCIPAL:</b>					
Series 1998 Bonds	\$ 425,000	\$ -	\$ -	\$ -	\$ -
Series 1999 Bonds	-	-	-	-	-
Series 2000 Bonds	1,665,000	-	-	-	-
Series 2001 Bonds	2,055,000	-	-	-	-
Series 2002 Bonds	775,000	800,000	835,000	865,000	-
Series 2003A Bonds	1,200,000	1,250,000	1,250,000	1,300,000	65,000
Series 2003B Bonds - Forest	450,000	475,000	475,000	500,000	525,000
Series 2006B Bonds	455,000	470,000	490,000	505,000	530,000
Series 2008A Bonds	-	390,000	405,000	420,000	435,000
Series 2008B Bonds	-	220,000	340,000	345,000	355,000
Refunding 2007 Bonds (1999)	430,000	455,000	455,000	505,000	525,000
Refunding 2002 Bonds (2000)	-	1,775,000	1,870,000	1,965,000	-
Refunding 2005A Bonds (2001)	-	2,335,000	2,390,000	2,460,000	2,530,000
Refunding 2006A Bonds (2002)	-	-	-	-	965,000
Refunding 2008C Bonds (1998)	-	425,000	480,000	480,000	505,000
Refunding 2010A (2003A)	-	-	-	-	1,310,000
Refunding 2010B (2003B)	-	-	-	-	-
Series 2011A	-	-	-	-	440,000
Series 2011Bonds	-	-	-	-	1,940,000
Series 2009 OPEB	-	-	-	-	1,040,000
<b>TOTAL BOND PRINCIPAL</b>	<b>\$ 7,455,000</b>	<b>\$ 8,595,000</b>	<b>\$ 8,990,000</b>	<b>\$ 9,345,000</b>	<b>\$ 11,165,000</b>
<b>BOND INTEREST:</b>					
Bond Interest *	\$ 3,358,525	\$ 573,706	\$ 1,239,219	-	-
Series 1998 Bonds	274,050	-	-	-	-
Series 1999 Bonds	-	-	-	-	-
Series 2000 Bonds	1,652,401	-	-	-	-
Series 2001 Bonds	1,960,750	-	-	-	-
Series 2002 Bonds	807,788	780,663	750,663	719,350	-
Series 2003A Bonds	1,152,750	1,110,750	1,063,875	1,013,875	2,763
Series 2003B Bonds - Forest	399,581	386,081	370,644	354,019	335,269
Series 2006B Bonds	536,181	517,981	499,181	479,581	459,381
Series 2008A Bonds	490,296	452,581	436,981	420,781	403,981
Series 2008B Bonds	-	535,039	404,535	390,935	377,135
Refunding 2007 Bonds (1999)	285,869	244,000	225,800	207,600	187,400
Refunding 2002 Bonds (2000)	-	1,335,419	1,264,419	1,189,619	-
Refunding 2005A Bonds (2001)	-	1,449,400	1,379,350	1,301,675	1,215,575
Refunding 2006A Bonds (2002)	-	-	-	573,706	573,706
Refunding 2008C Bonds (1998)	-	261,856	218,375	202,775	187,175
Refunding 2010A (2003A)	-	-	-	-	887,350
Refunding 2010B (2003B)	-	-	-	-	-
Series 2011A	-	-	-	-	394,388
Series 2011Bonds	-	-	-	280,453	1,115,978
Series 2009 OPEB	-	-	-	-	817,755
<b>TOTAL BOND INTEREST</b>	<b>\$ 10,918,192</b>	<b>\$ 7,647,476</b>	<b>\$ 7,853,042</b>	<b>\$ 7,134,369</b>	<b>\$ 6,957,856</b>
<b>OTHER DEBT EXPENSE:</b>					
Other Debt Service Expense	\$ 58,038	\$ 94,969	\$ 213,119	\$ 15,000	\$ 15,000
Bond Discount	-	-	-	-	-
<b>TOTAL OTHER DEBT EXPENSE</b>	<b>\$ 58,038</b>	<b>\$ 94,969</b>	<b>\$ 213,119</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>TOTAL FIXED COSTS</b>	<b>\$ 18,431,229</b>	<b>\$ 16,337,445</b>	<b>\$ 17,056,161</b>	<b>\$ 16,494,369</b>	<b>\$ 18,137,856</b>
<b>OTHER FINANCING USES:</b>					
Bond Proceeds	\$ (6,696,493)	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ (51,945)	\$ -	\$ -	\$ -	\$ -
Bond Refunding Payments	\$ 72,000,000	\$ -	\$ -	\$ 60,155,000	\$ 7,300,000.00
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 72,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,155,000</b>	<b>\$ 7,300,000</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 90,431,229</b>	<b>\$ 16,337,445</b>	<b>\$ 17,056,161</b>	<b>\$ 76,649,369</b>	<b>\$ 25,437,856</b>



## COMMUNITY CONNECT 2012 ACTIVITY CALENDAR

Dates	Location	Community Events and Details	Parent Outreach	Community Outreach
<b>January</b> 21, Saturday	Winnetka Learning Center	Health and Wellness Fair		
<b>February</b> 28, Tuesday, 5:30-7 PM	Wingate Apartments 7700 49 <sup>th</sup> Ave New Hope		Wingate Parent Meeting	
<b>March</b> 15, Thursday 4-7 PM	Sandburg Learning Center	Empty Bowls Fundraiser		
<b>April</b>				
<b>May</b> 19, Saturday 9 am 10 am – 3 pm	Brookview Park Aldo, Sherry, Barb, Patsy, Linda, Tom, Helen	Golden Valley Days Parade Arts & Music Festival- CAPP		
<b>June</b> 21, Thursday 5:30 pm  23, Saturday 8-1pm  30, Saturday 8 AM	63 <sup>rd</sup> and France Ave., Brooklyn Center  New Hope Farmers Mkt  Hilde Performance Center 3450 Plymouth Blvd,	Earle Brown Days Parade  City Day  Plymouth 5K run (walk) \$20/adult Register at active.com		

<b>July</b>				
12-14 Friday-Sunday	Robbinsdale	Whiz Bang Days parade	<b>TBD</b> Plymouth Oaks Parent Meeting-date to correlate with summer school	
20-22 Friday-Sunday	New Hope	Duk Duk Daze		
26-29 Friday-Sunday	Crystal	Crystal Frolics-banner		
<b>August</b>				
Sundays-summer Wednesdays-summer	Golden Valley-Sundays, Plymouth-Wednesdays	Farmers Markets		
<b>September</b>				
19, Friday 10-11:30am	Crystal Community Center	Donut Make You Wonder-Cry, Robb, NH Senior program		
29, Sat. 10:30 am	Plymouth Creek Center	Plymouth on Parade		
<b>October</b>				
<b>November</b>				
<b>December</b>				

5/24/2012