



Fridley Public Schools School Board Work Session Agenda

Tuesday, July 7, 2020 at 5:30 PM

Fridley Community Center

6085 7th Street NE

Fridley, MN 55432

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- A. Equity & Inclusion Training / Overview
 - B. School Resource Officer (SRO) Presentation
 - C. Capital Projects Levy Renewal & Long Term Facilities Maintenance (LTFM)
 - D. Board Organization / Open Position Steps



Capital Projects Levy Update

07.07.2020

Timeline for November Election

Date	Action Item
July 7, 2020	School board decision to move forward with November Election
July 21, 2020	School Board approves and authorizes the Superintendent to submit all required information to the Commissioner of Education to request Review and Comment on a capital project levy renewal
August 5, 2020	Submit Review & Comment application materials to Commissioner of Education
August 18, 2020	Adopt formal Resolution Calling the Election (at least 74 days prior to election)

Planned Uses of CPL Funds

- Technology – Continue to provide both students and staff access to modern, updated technology that will prepare students for future citizenship in an increasingly technological world.
- Continue to address the District’s major deferred maintenance needs in excess of LTFM Funding
- Remodel and renovate existing spaces to provide learning environments to meet the ever-changing needs of our students (i.e. program redesign/relocation; flexible learning spaces)

Questions / Comments

FY 22 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/18/2020																	
14	Type in School District Number																				
	FRIDLEY PUBLIC SCHOOL DISTRICT																				
			Change only if requiring levy adjustments	Payable 2020 LLC Certification	Current Estimate																
Calculations for Ten Year Projection				Pay 20 LLC #	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030					
1	Type your district number in cell A2 (Minneapolis = 1.2)																				
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b																				
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33																				
4	Look-up data from following tabs																				
5	Initial Formula Revenue																				
6	Current year APU	57		3,095.40	3,106.63	3,057.00	2,984.00	2,933.00	2,913.00	2,913.00	2,913.00	2,913.00	2,913.00	2,913.00	2,913.00	2,913.00	2,913.00	2,913.00	2,913.00	2,913.00	2,913.00
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)																				
6b	Total Adjusted Pupil Units = (6) + (6a)																				
7	District average building age (uncapped)	451		54.52	54.52	55.52	56.52	57.52	58.52	59.52	60.52	61.52	62.52	63.52							
8	Formula allowance			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9	Building age ratio = (Lesser of 1 or (7) / 35)																				
10	Initial revenue = (6) * (8) * (9)	453		1,176,252	1,180,518	1,161,660	1,133,920	1,114,540	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940
11	Added revenue for Eligible H&S Projects > \$100,000 / site																				
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	702			1,982,610	1,970,273	1,960,560	1,947,960	1,953,473	2,028,548	2,999,010	2,871,960	-	-							
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	755			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab																				
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue																				
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)																				
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)	456		1,906,741	1,982,610	1,970,273	1,960,560	1,947,960	1,953,473	2,028,548	2,999,010	2,871,960	-	-							
	Added revenue for Pre-K remodeling (for VPK approvals only)																				
20a	Net debt service for bonds approved for Pre-K remodeling																				
20b	Pay as you go for projects approved for Pre-K remodeling																				
20c	Total Pre-K revenue																				
20d	Total New Law Revenue (10) + (19) + (20c)	458			3,163,128	3,131,933	3,094,480	3,062,500	3,060,413	3,135,488	4,105,950	3,978,900	1,106,940	1,106,940							

FY 22 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/18/2020														
14 <= Type in School District Number																		
FRIDLEY PUBLIC SCHOOL DISTRICT																		
Change only if requiring levy				Payable 2020 LLC Certification														
Calculations for Ten Year Projection				Pay 20 LLC #	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Old Formula revenue																		
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2022)	459	276,518	276,518	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	701		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Debt Excess allocated to line 22			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Old formula alt facilities debt revenue (1A) - debt excess	765		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	766		1,982,610	1,970,273	1,960,560	1,947,960	1,953,473	2,028,548	2,999,010	2,871,960	-	-	-	-	-	-	-
26	Old formula alt facilities pay as you go revenue (1A)	460		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2022)	463		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27a	LTFM "H&S >100K per site" bonds	767		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27b	LTFM "other" bonds for 1A hold harmless	769		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	466		198,824	195,648	190,976	187,712	186,432	186,432	186,432	186,432	186,432	186,432	186,432	186,432	186,432	186,432	186,432
29	Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467	2,381,365	2,457,952	2,165,921	2,151,536	2,135,672	2,139,905	2,214,980	3,185,442	3,058,392	186,432	186,432	186,432	186,432	186,432	186,432	186,432
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or ((29) + (20c))	468	3,082,993	3,163,128	3,131,933	3,094,480	3,062,500	3,060,413	3,135,488	4,105,950	3,978,900	1,106,940						
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	469		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	District LTFM Revenue (30) - (31)	470	3,082,993	3,163,128	3,131,933	3,094,480	3,062,500	3,060,413	3,135,488	4,105,950	3,978,900	1,106,940						
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	471	3,463	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605
34	Grand Total LTFM Revenue (32) + (33)	472	3,086,457	3,168,733	3,137,538	3,100,085	3,068,105	3,066,018	3,141,093	4,111,555	3,984,505	1,112,545						
Aid and Levy Shares of Total Revenue																		
35	For ANTC & APU, three year prior date		2018	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027					
36	Three year prior Ag Modified ANTC	33	18,186,723	18,186,723	19,546,984	20,328,863	21,142,018	21,987,699	22,867,207	23,781,895	24,733,171	25,722,498	26,751,397					
37	Three year prior Adjusted PU (New Weights)	54	3,341.16	3,341.16	3,173.18	3,134.04	3,106.63	3,146.79	3,146.79	3,146.79	3,146.79	3,146.79	3,146.79	3,146.79	3,146.79	3,146.79	3,146.79	3,146.79
38	ANTC / APU = (36) / (37)	474	5,443.24	5,443.23	6,160.07	6,486.47	6,805.46	6,987.34	7,266.84	7,557.51	7,859.81	8,174.20	8,501.17					
39	State average ANTC / APU with ag value adjustment	475	8,569.99	8,569.99	9,139.23	9,569.17	9,960.02	10,358.00	10,772.00	11,203.00	11,651.00	12,117.00	12,602.00					
40	Equalizing Factor = 123% of (39)	476	10,541.09	10,541.09	11,241.25	11,770.08	12,250.82	12,740.34	13,249.56	13,779.69	14,330.73	14,903.91	15,500.46					
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	477	51.64%	51.64%	54.80%	55.11%	55.55%	54.84%	54.85%	54.85%	54.85%	54.85%	54.85%	54.85%	54.85%	54.85%	54.84%	54.84%
42	State (aid) share of Equalized Revenue (1 - (41))	478	48.36%	48.36%	45.20%	44.89%	44.45%	45.16%	45.15%	45.15%	45.15%	45.15%	45.15%	45.15%	45.15%	45.15%	45.16%	45.16%
43	Equalized Revenue (lesser of (34) or (6) * (8))	473	1,176,252	1,180,518	1,161,660	1,133,920	1,114,540	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940
44	Initial LTFM State Aid (42) * (43)	479	568,849	570,919	525,084	509,019	495,401	499,847	499,829	499,836	499,829	499,828	499,843					
45	Old formula Grandfathered Alternative Facilities Aid	481	-	-	-	-	-	-	-	-	-	-	-					
46	Total LTFM State Aid (Greater of (44) or (45))	482	568,849	570,919	525,084	509,019	495,401	499,847	499,829	499,836	499,829	499,828	499,843					
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	485	2,517,608	2,597,813	2,612,453	2,591,066	2,572,704	2,566,170	2,641,264	3,611,719	3,484,676	612,717	612,702					
Debt Service Portion of Revenue (non-grandfather districts)																		
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24)	765+766+767+768		1,982,610	1,970,273	1,960,560	1,947,960	1,953,473	2,028,548	2,999,010	2,871,960	-	-					
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	769		-	-	-	-	-	-	-	-	-	-					
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05			-	-	-	-	-	-	-	-	-	-					
51	Total Debt Service Revenue = (49) + (50) + (50b)	770		1,982,610	1,970,273	1,960,560	1,947,960	1,953,473	2,028,548	2,999,010	2,871,960	-	-					
52	Equalized debt Service Revenue (lesser of (43) or (51))	486		1,180,518	1,161,660	1,133,920	1,114,540	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940	1,106,940					
53	Debt Service Aid = (52) * (42)	488		570,919	525,084	509,019	495,401	499,847	499,829	499,836	499,829	499,828	499,843					
54	Equalized Debt Service Levy = (52) - (53)	489		609,598	636,576	624,901	619,139	607,093	607,111	607,104	607,111	607,111	607,111					
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	490		802,092	808,613	826,640	833,420	846,533	921,608	1,892,070	1,765,020	-	-					
General Fund Portion of Revenue (non-grandfather districts)																		
57	Total General Fund Revenue = (34) - (51)	491		1,186,123	1,167,265	1,139,525	1,120,145	1,112,545	1,112,545	1,112,545	1,112,545	1,112,545	1,112,545	1,112,545	1,112,545	1,112,545	1,112,545	1,112,545
58	General Fund Equalized Revenue = (43) - (52)	492		-	-	-	-	-	-	-	-	-	-	-	1,106,940	1,106,940	1,106,940	1,106,940

FY 22 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/18/2020										
14 <= Type in School District Number														
FRIDLEY PUBLIC SCHOOL DISTRICT			Change only											
			if requiring levy	Payable 2020										
<i>Calculations for Ten Year Projection</i>		Pay 20	adjustments	LLC Certification	Current Estimate									
	LLC #	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
59	Total General Fund Aid = (46) - (53)	493		-	-	-	-	-	-	-	-	499,828	499,843	
60	General Fund Equalized Levy = (58) * (41)	494		-	-	-	-	-	-	-	-	607,112	607,097	
61	General Fund Unequalized levy = (57) - (58)	495		1,186,123	1,167,265	1,139,525	1,120,145	1,112,545	1,112,545	1,112,545	1,112,545	5,605	5,605	
62	Total General Fund Levy = (60) + (61)	496		1,186,123	1,167,265	1,139,525	1,120,145	1,112,545	1,112,545	1,112,545	1,112,545	612,717	612,702	
Notes: 1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid. 2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan. 3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.														

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	<h3 style="margin:0;">Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only</h3>	ED - 02478-06
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Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.	Enter Information	District Info.	Enter Information
District Name:	Fridley Public Schools	Date:	7/21/2020
District Number:	14	Email:	Brady.Hoffman@fridley.k12.mn.us
District Contact Name:	Brady Hoffman		
Contact Phone #	763-502-5004		

Fiscal Year (FY) Ending June 30

Expenditure Categories	2020 (base year)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.												
Finance Code	Category (1)											
347	Physical Hazards	\$36,201	\$38,000	\$39,140	\$40,314	\$41,524	\$42,769	\$44,052	\$122,987	\$46,735	\$48,137	\$49,581
349	Other Hazardous Materials	\$13,484	\$14,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448	\$19,002	\$19,572
352	Environmental Health and Safety Management	\$68,771	\$69,000	\$73,336	\$75,536	\$77,802	\$80,136	\$82,540	\$116,062	\$87,567	\$90,194	\$92,900
358	Asbestos Removal and Encapsulation	\$67,195	\$70,000	\$72,100	\$74,263	\$76,491	\$78,786	\$81,149	\$83,584	\$86,091	\$88,674	\$91,334
363	Fire Safety	\$13,446	\$72,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448	\$19,002	\$19,572
366	Indoor Air Quality	\$53,200	\$20,000	\$41,200	\$42,436	\$43,709	\$45,020	\$46,371	\$47,762	\$49,195	\$50,671	\$52,191
	Total Health and Safety Capital Projects	\$252,297	\$283,000	\$256,676	\$264,376	\$272,308	\$280,477	\$288,891	\$406,217	\$306,485	\$315,679	\$325,149
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year												
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151												
Finance Code	Category (3)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility												
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	Category (5)											
368	Building Envelope	\$80,730	\$92,000	\$432,600	\$269,469	\$133,313	\$137,312	\$158,821	\$145,674	\$150,045	\$154,546	\$159,182
369	Building Hardware and Equipment	\$38,000	\$40,000	\$84,460	\$536,550	\$401,850	\$0	\$3,130	\$597,026	\$0	\$0	\$195,716
370	Electrical	\$72,100	\$75,000	\$41,200	\$58,350	\$0	\$0	\$0	\$77,613	\$0	\$0	\$0
379	Interior Surfaces	\$100,000	\$103,000	\$445,681	\$31,615	\$10,927	\$122,906	\$362,273	\$68,061	\$0	\$2,057,235	\$0
380	Mechanical Systems	\$300,000	\$113,000	\$0	\$1,129,859	\$1,748,363	\$0	\$0	\$179,108	\$0	\$0	\$0
381	Plumbing	\$50,000	\$51,000	\$20,600	\$100,786	\$131,127	\$1,823,324	\$23,185	\$23,881	\$24,597	\$25,335	\$26,095
382	Professional Services and Salary	\$51,500	\$53,000	\$340,678	\$422,564	\$469,285	\$421,143	\$300,924	\$278,931	\$144,879	\$473,962	\$183,060
383	Roof Systems	\$22,000	\$248,000	\$154,500	\$159,135	\$163,909	\$168,826	\$173,891	\$179,108	\$184,481	\$190,016	\$195,716
384	Site Projects	\$232,000	\$160,000	\$748,810	\$177,701	\$174,836	\$180,081	\$898,437	\$191,048	\$196,780	\$310,359	\$208,764
	Total Deferred Capital Expense and Maintenance	\$946,330	\$935,000	\$2,268,529	\$2,886,029	\$3,233,610	\$2,853,592	\$1,920,661	\$1,740,450	\$700,782	\$3,211,453	\$968,533
	Total Annual 10-Year Plan Expenditures	\$1,198,627	\$1,218,000	\$2,525,205	\$3,150,405	\$3,505,918	\$3,134,069	\$2,209,552	\$2,146,667	\$1,007,267	\$3,527,132	\$1,293,682
Fund Balance Section												
Fund 01												
	Beginning Fund Balance 01-467-XX	\$25,658	\$35,189	\$3,312	-\$1,354,628	-\$3,365,509	-\$5,751,281	-\$7,772,805	-\$8,869,812	-\$9,903,934	-\$9,798,655	-\$12,213,242
	LTFM Fiscal Year Revenue - Levy	\$1,208,158	\$1,186,123	\$1,167,265	\$1,139,525	\$1,120,145	\$1,112,545	\$1,112,545	\$1,112,545	\$1,112,545	\$612,717	\$612,702
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499,828	\$499,843
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$1,198,627	\$1,218,000	\$2,525,205	\$3,150,405	\$3,505,918	\$3,134,069	\$2,209,552	\$2,146,667	\$1,007,267	\$3,527,132	\$1,293,682
	Ending Fiscal Year Fund Balance 01-467-XX	\$35,189	\$3,312	-\$1,354,628	-\$3,365,509	-\$5,751,281	-\$7,772,805	-\$8,869,812	-\$9,903,934	-\$9,798,655	-\$12,213,242	-\$12,394,380
Fund 06												
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ending Fiscal Year Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

End of worksheet



A World-Class Community of Learners

Long-term Facilities Maintenance (LTFM) 07.07.2020

Overview

- In 2015, the legislature created a new program to support facilities maintenance for school districts. This funding stream replaced health and safety revenue, alternative facilities revenue, and deferred maintenance revenue. This funding is a combination of aid and levy.
- May only be used for deferred maintenance projects, increasing facility accessibility, and health and safety purposes.
- A district may sell and issue general obligation bonds without voter approval to fund qualifying LFTM projects and use the annual revenue received under the program to repay the bonds.

Application Requirements

- To receive this funding, school districts must annually approve and submit the following items to the Commissioner of Education by July 31.
 - Ten-year Revenue Projection
 - Ten-year Expenditure Projection
 - Statement of Assurances
 - School Board Approval adopting the LTFM Ten-Year Plan
- This is just a plan and can be changed/modified as needed.

Ten Year Expenditure Plan

- There are a couple ways to complete the ten-year expenditure plan:
 - Paint a pretty picture and have revenues and expenditures match each year
 - Be realistic and present the true needs resulting in a deficit fund balance

Current ten-year plan is reflective of our realistic needs. This also helps justify the need for the Capital Projects Levy renewal. The Capital Projects Levy renewal would not address the full deficit. Future funding will need to be made available or projects will need to be delayed.

LTFM Application Documents

See attached:

- Ten-year Revenue Projection
- Ten-year Expenditure Projection
- Statement of Assurances

Major Upcoming Projects

- Site Projects
 - FCC Parking Lot
 - Annual parking lot maintenance and striping
 - Resurface tennis courts
- Building Envelope
 - Window Replacement at FCC
 - Tuckpointing and brick/block repair
 - Exterior Doors older than 2007
- Building Hardware and Equipment – Renovate locker rooms
- Roofing – Assessment was completed to prioritize roof conditions; Annual ongoing projects
- Mechanical Systems – continue to update HVAC controls; Replace steam boilers @ Elementary Schools
- Interior surfaces – carpet and casework (including asbestos abatement); painting

Next Steps

- Board approval at the July 21st board meeting
- The Plan must be submitted to MDE by July 31, 2020

Questions / Comments



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

Fiscal Year (FY) 2022 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-06
Due: July 31, 2020

General Information: Minnesota school districts, intermediate school districts and cooperatives applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2020. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District or Cooperative:	District Number and Type:	Date Submitted:
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Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2022 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
4. All actual expenditures to be reported in UFARS for FY 2022 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. § 127A.411, subd. 3).
6. The district’s plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. § 121A.335).

Certification of Statement of Assurances

A Statement of Assurances submitted by a single district must be signed by the district superintendent. A Statement of Assurances submitted by an intermediate school district or cooperative must be signed by the intermediate district superintendent or cooperative director.

Signature – Superintendent or Cooperative Director:	Name – Superintendent or Cooperative Director (Please print)	Date:
	18	

School Board Organization

School Board Officers	Jan-Jun 2020	Jul-Dec 2020
Chair	OPEN	Prewedo
Vice-Chair	Prewedo	?? (or just a Director Position?)
Treasurer	Starck	Starck
Clerk	Thornton	Thornton
Director	Adam	Adam
Director	Karnopp	Karnopp

School Board Representatives	Meetings Per Year	2020
<p>AMSD (Association of Metropolitan School Districts)</p> <ul style="list-style-type: none"> The mission of AMSD is to advocate for state education policy that enables metropolitan school districts to improve student learning. Membership includes representation by the Superintendent and one School Board member from each school district on the AMSD Board of Directors. 	Board of Directors - 10 Monthly Meetings	Starck Karnopp - alternate
Community Ed Advisory Council	5 meetings/year - Sept, Nov, Jan, March, May	Prewedo
District Advisory Council (Special Education, Title, Indian Education)	4 meeting/year	Starck
District Finance & Facility Committee	4 meetings/year	Thornton
District Re-licensure Committee	1-2 meetings/year or as needed	Prewedo
District Wellness Committee	4 meetings/year	Karnopp
Fridley Public Schools Foundation	Trustee – 4-5 meetings/year	Delve (board chair or designee)
Meet and Confer	As needed	Delve Thornton
<p>Metro ECSU (Metropolitan Educational Cooperative Service Unit)</p> <ul style="list-style-type: none"> The mission of Metro ECSU is to deliver quality resources and services into the hands of our education partners. 	Annual meeting- usually Oct, Nov, or Dec	Karnopp
<p>MSBA (Minnesota School Boards Association) Legislative Representative</p> <ul style="list-style-type: none"> The mission of MSBA is to support, promote and enhance the work of public school boards and public education. The membership provides Minnesota school districts with services designed for School Board members and with model policies. 	<p>MSBA Legislative Committee – contact for MSBA to get information to the full board</p> <p>Serves as an MSBA legislative delegate. Delegate Convention 1.5 days per year.</p>	Starck
<p>Minnesota State High School League</p> <ul style="list-style-type: none"> Local Advisory Committee 	No set meetings	Adam
<p>Negotiations Committees</p> <p>Teachers</p> <p>Paraprofessionals</p> <p>Administrators</p>	As needed	Delve/Thornton Starck/Thornton Delve

School Board Representatives	Meetings Per Year	2020
Clerical Nutritional Services Custodians		Karnopp/Starck Adam/Starck Adam/Prewedo
Northeast Metro School District 916	11 monthly meetings/year - Aug - June; Plus approximately 4 work sessions/ year as needed	Delve
Northwestern Suburban Integration School District	Joint Powers Board meeting every other month from Sep through June	Karnopp Alternate – Starck
Fridley Schools Representatives High School Middle School Hayes Stevenson Community Center ALC	As needed	Delve Starck Karnopp Prewedo Adam Thornton
SEE (Schools for Equity in Education) • The mission of SEE is “Minnesota school districts working for greater equity and adequacy in public education funding.”	5 general meetings during school year; plus fall, spring, and summer regional meetings	Thornton Alternate - Starck

Annual School Board Authorizations

- a. SCHOOL BOARD COMMUNICATION
 - 1) Official Newspaper for 2020-21
 - a) Current and recommended designation is the Life News: Blaine/Spring Lake Park / Columbia Heights / Fridley edition
- b. FINANCE AND BUSINESS
 - 1) Official Depositories for 2020-21
 - a) Current and recommended depositories are: Associated Bank, PMA Financial, and Minnesota Trust
 - 2) Approved attorney firms for legal services as needed
 - 3) Authorization for the treasurer to pay contracted salaries of school personnel upon the order of the district chair and clerk
 - 4) Authorization for the treasurer to pay all special payroll wages upon the order of the district chair and clerk
 - 5) Authorization for the treasurer to invest any temporary surplus funds in treasury notes, treasury bills, certificates of deposit or other securities authorized by Minnesota statutes
 - 6) Authorization for the Superintendent and Director of Finance and Operations to use facsimile signatures of district officials for checks and orders
 - 7) Authorization for the Superintendent and Director of Finance and Operations to utilize electronic transfer of investments and payments
 - 8) Authorization for the Superintendent and Director of Finance and Operations to lease, purchase, and contract for goods and services within the budget as approved by the School Board
 - 9) School district organizational memberships for 2020-21

School Board Salaries Fridley and Surrounding Districts				
	Board Member Annual Salary	Chair	Per Diem (Other meetings less than 4 hours)	Per Diem (Other meetings more than 4 hours)
<i>Brooklyn Center</i>				
2014 calendar year	\$4,530	\$4,530	\$0	\$0
2015 calendar year	\$4,530	\$4,530	\$0	\$0
2016 calendar year	\$4,530	\$4,530	\$0	\$0
2017 calendar year	\$4,530	\$4,530	\$0	\$0
2018 calendar year	TBD	TBD	TBD	TBD
<i>Columbia Heights</i>				
2013-14 school year	\$6,000	\$7,200	\$50	\$100
2014-15 school year	\$6,000	\$7,200	\$50	\$100
2015-16 school year	\$6,000	\$7,200	\$50	\$100
2016-17 school year	\$6,000	\$7,200	\$50	\$100
2017-18 school year	\$6,000	\$7,200	\$50	\$100
<i>Fridley</i>				
2014 calendar year	\$4,670 ³	\$4,900	\$0	\$0
2015 calendar year	\$4,740 ³	\$4,975	\$0	\$0
2016 calendar year	\$4,835 ³	\$5,075	\$0	\$0
2017 calendar year	\$4,986 ³	\$5,215	\$0	\$0
2018 calendar year	\$5,061 ³	\$5,293	\$0	\$0
2019 calendar year	\$5,137 ³	\$5,372	\$0	\$0
<i>Mounds View</i>				
2013-14 school year	\$6,500 ²	\$7,000	\$0	\$0
2014-15 school year	\$6,500 ²	\$7,000	\$0	\$0
2015-16 school year	\$6,500 ²	\$7,000	\$0	\$0
2016-17 school year	\$6,500 ²	\$7,000	\$0	\$0
2017-18 school year	\$6,500 ²	\$7,000	\$0	\$0
<i>St. Anthony-New Brighton</i>				
2014 calendar year	\$4,000	\$4,800	\$30	\$50
2015 calendar year	\$4,000	\$4,800	\$30	\$50
2016 calendar year	\$4,000	\$4,800	\$30	\$50
2017 calendar year	\$4,000	\$4,800	\$30	\$50
2018 calendar year	\$4,000	\$4,800	\$30	\$50
<i>Spring Lake Park</i>				
2013-14 school year	\$5,000 ¹	\$5,400	\$0	\$0
2014-15 school year	\$5,000 ¹	\$5,400	\$0	\$0
2015-16 school year	\$5,000 ¹	\$5,400	\$0	\$0
2016-17 school year	\$5,000 ¹	\$5,400	\$0	\$0
2017-18 school year	\$5,350	\$5,950	\$0	\$0

¹ Chair, Clerk and treasurer receive additional \$100

² Vice chair receives \$6,800

³ Negotiators for teacher contract receive an additional \$1,000

Interim Board Member Position

- We will need to appoint a Board Member to the open position for the next several months until the election has taken place and the elected member has passed the legally required waiting time.
- MSBA's Greg Abbott has given us recommendations on what the application should look. It will include name, phone number, address, email, legal requirements for serving as a School Board Member, reasons why they want to serve as an interim Board Member and what involvement they've had with Fridley Public Schools that would be an asset to their serving on the School Board.
- On July 1st, we would post the application on our district website and social media accounts.
- The application window would be closed on July 10th, and all applications will be forwarded to the entire board to review that evening.
- Please rank your candidates of choice and bring your rankings to be shared at the July 21st work session.
- At the July 21st work session, each board member will share their rankings and thoughts with the entire board.
- **THE SAME NIGHT**, at the July 21st Business Meeting, nominations would be made by you as Board Members and voted on to fill the interim position and to "officially" nominate the Board Chair. The nominee for the interim position would then start at the August Board Meetings.

In the past, we have held interviews. **Those interviews were to fill terms that had less than one year remaining.** This instance is different since there is more than one year left on Mary Kay's term.

FILLING THE PERMANENT POSITION

- We will have a special election on November 3 (since we are an odd year election district and there is more than a year remaining on the term).
- The November 3rd ballot will have a section to vote for Fridley School Board Member for a 2-year seat to fulfill the rest of Mary Kay's term (until January 2022).
- The candidate filing window to run for this position on the School Board will open on July 28 and any interested candidate will have until August 11 to get their name on the ballot through Anoka County Elections.
- This information will also be posted on our district website close to the filing window time-frame being open.

VICE CHAIR POSITION

- There were a lot of questions around who was going to fill in as Vice Chair.
- Through discussions with Greg Abbott and Terry Morrow of MSBA, there are only three legally required positions to a School Board; Chair, Clerk and Treasurer.
- Therefore, if you decide as a Board that no one will be Vice Chair, that is fine, we would continue with three members as Directors instead of two.
- Should the Chair not be available to run a meeting, then one of the other required positions (Clerk or Treasurer) will fill in at that point if there is no Vice Chair.
- Again, at the July 21st Business Meeting, we will on camera "officially" nominate the Board Chair, nominate an interim appointment to fulfill an open Board seat, and will also nominate Board Vice Chair (if it is decided to keep this position).