

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting - March 12, 2012 - 7:00 PM
Wayzata City Hall, 600 Rice Street, Wayzata

AGENDA

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Consent Agenda items are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event the item will be removed as a Consent Agenda item and addressed. Consent Agenda Items are as follows:	
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WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

VISION

What We Intend to Create and Experience;

The Vision of Wayzata Public Schools is to be a model of excellence where all students discover their unique talents, develop a love and tenacity for learning and demonstrate confidence and capacity for success through:

Exceptional Student Learning, Experiences and Relationships:

- High achievement by each and every student – no exceptions, no excuses;
- Content-rich, rigorous and personalized education;
- Meaningful relationships with teachers, staff, mentors and peers in a welcoming, nurturing and safe environment.

Community Trust, Confidence and Partnership:

- Comprehensive learning opportunities meeting diverse learner needs and community aspirations;
- Committed to being the first choice for students and families;
- Maintaining the highest levels of satisfaction and pride by staff, parents and community.

Operational Excellence:

- Attraction, development and retention of exemplary, creative and valued employees;
- Effective and efficient use of time and human, financial and physical resources;
- Culture of continuous improvement and responsive innovation;
- High performing district governance, management and partnerships.

MISSION

Our Core Purpose;

The Mission of Wayzata Public Schools is to ensure a world-class education that prepares each and every student to thrive today and excel tomorrow in an ever-changing global society.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA ITEM: 1. CALL TO ORDER/ROLL CALL

COMMENTS BY: Board Chair Hesby

Susan Gaither, Board Clerk, will call the roll:

	<u>PRESENT</u>	<u>ABSENT</u>
Ms. Linda A. Cohen	_____	_____
Ms. Sue H. Droegemueller	_____	_____
Ms. Susan Gaither	_____	_____
Mr. Jay A. Hesby	_____	_____
Mr. John A. Moroz	_____	_____
Ms. Carter G. Peterson	_____	_____
Ms. Cheryl Polzin	_____	_____
Dr. Chace B. Anderson, Ex Officio	_____	_____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: _____

COMMENTS BY: Board Chair Hesby

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

- A. Approval of Minutes
 - 1. Regular Meeting – February 13, 2012
- B. Addition to School Board Meeting Schedule
 - 1. Establish Closed Board Meetings for Negotiation Purposes
- C. Finance and Business Recommendations
- D. Approval of Four-Year Desegregation Plan
- E. Approval of FY13 and FY14 Integration Budgets
- F. Human Resource Recommendations
- G. Approval of Professional Leaves of Absence for the 2012-2013 School Year

RECOMMENDED ACTION: Approve the agenda as presented (amended) and the Consent Agenda items as recommended.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ VOTE Failed _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: A. Approval of Minutes

COMMENTS BY: Board Clerk Gaither

1. Regular Meeting – February 13, 2012

Enclosed for Board review and approval are the minutes of the Regular Board Meeting of February 13, 2012.

RECOMMENDED ACTION: Approve the minutes of the Regular Board Meeting of February 13, 2012 as presented.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

- Wire Transfer for December 2011

\$ 52,488,092.00

The School Board accepted with appreciation the following gifts which are in compliance with current District policy and guidelines:

Amount	Donated By	Purpose
\$ 37.57	Honeywell International Charity Matching	Supporting Plymouth Creek Elementary School
49.99	Wells Fargo Foundation	Supporting East Middle School
50.00	East Middle School PTA	Grant For Exercise Equipment
70.00	Food Perspectives Inc.	Kimberly Lane Elementary School
100.00	Harold and Katrina Heinze	Gleason Lake Elementary School
100.00	Residential Mortgage Group (RMG) and Raza Gulnaaz Khan	Refer a friend donation to the District
103.83	Wells Fargo and Denise Dau	Community Support/United Way Campaign Supporting Gleason Lake Elementary
121.14	Wells Fargo and Denise Dau	Community Support/United Way Campaign Supporting Gleason Lake Elementary
144.74	Wells Fargo and Karl Hoffman and Mark Ryshavy	Community Support/United Way Campaign Supporting Gleason Lake Elementary
232.15	Wells Fargo	Community Support campaign Supporting Plymouth Creek Elementary
500.00	East Middle School PTA	Exercise Bike Grant
1,267.68	Walmart	Donated items for classroom use and fundraiser items
1,500.00	East Middle School PTA	Wolf Ridge Support
2,000.00	Kimberly Lane Elementary School PTA	Offset cost for field trip busing for the school year
2,729.00	Anthropologies'	Donated Holiday Ornaments to Gleason Lake-No money received
3,000.00	Greenwood Elementary School PTA	Support the Media Center
3,500.00	East Middle School PTA	Field Trip Scholarships
4,000.00	Greenwood Elementary School PTA	Field Trip Costs
5,000.00	John and Margeret Kowal Czyk	Support Kimberly Lane Elementary School
\$24,506.30		

Acknowledgement of Contributions According to Minn. Stat. 465.03 GIFTS TO MUNICIPALITIES

C. Human Resource Recommendations

Approved the following Human Resource Actions as recommended:

Human Resource Recommendations

Employment

Employment

Sue Bukowski – 3.5 Hour Paraprofessional – Sunset Hill – New Position

Martha Curtiss – .4 Health Teacher (2011-2012 school year only) – Central Middle – Increased Enrollment

Butch Huldeen – 3.25 Hour Home Base Assistant – Greenwood – New Position

Michelle Lingen – 3 Hour Special Ed Paraprofessional – Greenwood – New Position

Rachel Moyer – 2 Hour Paraprofessional (2011-2012 school year only) – Gleason Lake – Transfer – Amy Dahl

Susan Norgren – 3.75 Hour Culinary Express – Central Middle – Transfer – Rose Nguyen

Andrew Pierskalla – 6 Hour Special Ed Paraprofessional – High School – Transfer Kirstin Reich

Cathy Somers-Gade – 3.75 Hour Culinary Express – Central Middle – Transfer – Demae DeRocher
Keith Spurgeon – .5 Social Studies/ALC Teacher – High School – Increased Enrollment
Cary Watkins – 4.25 Hour Culinary Express – Greenwood – Transfer – Joan Sable-Lemke
Tony Williams – 1.0 Academic Intervention Specialist – East Middle – New Position

Contract Modification

Contract
Modification

Anne Naumann – Reading/Title I Teacher – Oakwood – From .5 to 1.0 (2011-2012 only)
Ann O'Connor – Pre-school Nurse – District – From .6 to .5
Sarah Schilling – Pre-school Nurse – District – From .55 to .65

Leave of Absence

Leave of Absence

Laura Baum – 6th Grade Teacher at East Middle School requested a disability leave of absence to begin approximately May 28, 2012 followed by a child care leave of absence through the end of the 2011-2012 school year. She is also requesting a child care leave of absence from August 27 through October 12, 2012.

Kristen Bolling – Central Middle School 6th Grade Teacher requested a leave of absence from February 21-24, 2012. She will use 1.5 personal days, .5 comp days and 2 days without pay.

Seth Finck – High School Science Teacher requested a child care leave of absence from January 29 through February 15, 2012.

Kellie Heidelberger – Writing & Math Teacher at Birchview Elementary School requested a disability leave of absence to begin approximately May 25, 2012 followed by a child care leave of absence through the end of the 2011-12 school year. She is also requesting a child care leave of absence from August 27 through October 12, 2012.

Kathryn Hill – 6th Grade Teacher at Central Middle School requested a disability leave of absence to begin approximately May 22, 2012 followed by a child care leave of absence through the end of the 2011-12 school year. She is also requesting a child care leave of absence from August 27 through October 12, 2012.

Kayleen Jensen – 1st Grade Teacher at Birchview Elementary School requested a child care leave of absence from August 27 through November 20, 2012.

Katherine Mitchell – 2nd Grade Teacher at Oakwood Elementary School requested a child care leave of absence from August 27 through October 5, 2012.

Extended Leave of Absence for 2012-2013 (3 year minimum, 5 year maximum)

Extended Leave of
Absence for 2012-
2013

Carmen Avendano – 1 year extension – 4th year

Jennifer Blevins – 1.0 Science , East Middle School – 1st year

Erin Bloom – 1.0 4th Grade Teacher, Plymouth Creek – 1st year

Deanna Hasselfeldt – 1.0 2nd Grade Teacher, Gleason Lake – 1st year

Retirement

Retirement

Mary Anderson – West Middle School 6th Grade Teacher announced her retirement effective June 8, 2012. Ms. Anderson has been employed with the District since 1979.

Teresa Anderson – Central Middle School Evaluation Specialist and Title 1 Coordinator announced her retirement effective June 8, 2012. Ms. Anderson has been employed with the District since 1986.

Kathleen Brayman – Plymouth Creek Art Teacher announced her retirement effective June 11, 2012. Ms. Brayman has been employed with the District since 1994.

Michele Burniece – Plymouth Creek 2nd Grade Teacher announced her retirement effective June 11, 2012. Ms. Burniece has been employed with the District since 1989.

Mary Dvorak – Greenwood 1st Grade Teacher announced her retirement effective June 11, 2012. Ms. Dvorak has been employed with the District since 1989.

Bev Gudrais – Plymouth Creek Secretary announced her retirement effective June 8, 2012. Ms. Gudrais has been employed with the District since 1981.

Paula Hassinger – Oakwood Literacy Academic Specialist announced her retirement effective June 8, 2012. Ms. Hassinger has been employed with the District since 1981.

Barbara Melbye Janssen – High School German and French Teacher announced her retirement effective June 11, 2012. Ms. Janssen has been employed with the District since 1982.

Anne Martin – Plymouth Creek 2nd Grade Teacher announced her retirement effective June 11, 2012. Ms. Martin has been employed with the District since 1986.

Steve O’Neill – Central Middle School Physical Education Teacher announced his retirement effective June 8, 2012. Mr. O’Neil has been employed with the District since 1977.

Lesya Parekh – Oakwood 4th Grade Teacher announced her retirement effective June 8, 2012. Ms. Parekh has been employed with the District since 1986.

Mary Radford – Gleason Lake ECSE Teacher announced his retirement effective June 11, 2012. Ms. Radford has been employed with the District since 1995.

Stephen Root – Central Middle School Principal announced his retirement effective June 30, 2012. Mr. Root has been employed with the District since 1975 with a three year break in service.

Bill Rueber – District Controller announced his retirement effective December 15, 2012. Mr. Rueber has been employed with the District since 1995.

Gail Sarff – High School Communications Teacher announced her retirement effective June 11, 2012. Ms. Sarff has been employed with the District since 1979.

Jo Schubert – Early Childhood Family Education Teacher announced her retirement effective June 11, 2012. Ms. Schubert has been employed with the District since 1986.

Debra Skogheim – Home Base Site Manager at Plymouth Creek announced her retirement effective June 7, 2012. Ms. Skogheim has been employed with the District since 1997.

Resignation

Resignation

Melissa Brandt – Home Base Program Assistant at Plymouth Creek & Greenwood submitted her resignation effective February 13, 2012.

Michael Chanen – District Technology Specialist Help Desk & Curriculum submitted his resignation effective February 9, 2012.

Jeff Gagstetter – High School Physical Education Teacher submitted his resignation effective February 14, 2012.

Mahshid, Hanafi-Alamdari – High School Math Teacher currently on leave of absence submitted his resignation effective June 11, 2012.

James Leuer – Maintenance Foremen at Central Services submitted his resignation effective February 2, 2012.

Chad Libby – Elementary Peer Coach submitted his resignation effective March 5, 2012.

Kristine Miska – 1.0 Physical Education Long Term Reserve Teacher at Gleason Lake Elementary submitted her resignation effective February 23, 2012.

Judi Rovang – 12 month Secretary at the High School submitted her resignation effective January 17, 2012.

Student
Presentation

STUDENT CURRICULUM PRESENTATION

3.

A. Wayzata High School Student Presentation

Bill Waite, Engineering Technology, and Design Department at Wayzata High School, along with his students, presented an example of a summative evaluation for the Civil Engineering and Architecture course at Wayzata High School. Upon completion of units of instructions, including residential and commercial architecture, site development, utility calculations, structural analysis, and estimating, students were asked to incorporate all they had learned into a design proposal. This class was divided into small groups and asked to generate proposals to accommodate the growing student population at Wayzata High School. The designs the students developed were very professionally done. Before the project was started the students also surveyed other WHS students regarding the growing population at WHS to gain knowledge from a user’s point of view. The information they collected individually and as a team was very useful in each project.

Wayzata High
School Student
Presentation

4. RECOGNITIONS

Recognition

A. Employee of the Month – February

Employee of the Month

February Employee of the Month, Paula Henn, East Middle School, will be recognized at the Regular Board meeting on March 12, 2012. Paula could not attend this meeting because she was out of town.

B. Wayzata Public Schools 2011-2012 Retirees

Retirees

Dr. Chace Anderson recognized the following employees who announced their retirements in 2012. He thanked them for their years of service to Wayzata Public Schools and wished them well in their future endeavors.

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>
Mary Anderson	6 th Grade Teacher, West Middle	23 Years
Terry Anderson	Evaluation Specialist/Title I, Central Middle	22 Years
Kate Brayman	Art Teacher, Plymouth Creek	17 Years
Michele Burniece	2 nd Grade Teacher, Plymouth Creek	28 Years
Mary Dvorak	1 st Grade Teacher, Greenwood	28 Years
Bev Gudrais	Secretary, Plymouth Creek	31 Years
Paula Hassinger	Literacy Specialist, Oakwood	31 Years
Barbara Melbye Janssen	World Language Teacher, High School	30 Years
Anne Martin	2 nd Grade Teacher, Plymouth Creek	24 Years
Steve O'Neil	Physical Education Teacher, Central Middle	35 Years
Lesya Parekh	4 th Grade Teacher, Sunset Hill	26 Years
Mary Radford	ECSE Teacher, Gleason Lake	16 Years
Steve Root	Principal, Central Middle	34 Years
Bill Rueber	Controller, District	17 Years
Gail Sarff	Communications Teacher, High School	29 Years
Jo Schubert	Early Childhood Family Education, Family Learning Center	26 Years
Debra Skogheim	Site Manager, Home Base	15 Years

C. WPSEF Grants

Michael Hagerty and Jenny DeWall, co-chairs of the Wayzata Public Schools Education Foundation (WPSEF) were at the meeting to present two curriculum-based projects that were recently selected and announced as part of its 2012 'From Excellent to Exceptional' grant program. They thanked everyone involved for their continued support of the school district and its programs.

This year, WPSEF selected two projects that will extend the regular curriculum in collaborative and innovative ways. These projects total \$11,780 in grants. The following are the 2012 recipients:

Increasing Middle School Alternative Academic Achievement through Individualized Education Programming: (submitted by William Kuendig from East Middle School)

Students in Middle School Alternative Program qualify under one of 12 characteristics, including, but not limited to homelessness, chemical dependency, and abuse in the home or significant academic need. The Middle School Alternative Program at Wayzata East Middle School develops individualized instruction to help at-risk students find success inside and outside of the classroom. In support of this important objective, WPSEF purchased iPads to be used by students in this program to improve overall academic engagement and technology awareness. The technology will also be used to improve student achievement and increase standardized test performance.

Enhancing Peer Coaching Technology to Improve Student Learning: (submitted by Chad Libby from Birchview Elementary School)

Providing accurate feedback to teachers in one of the most important practices that improve student learning. In the Wayzata School District, 13 peer coaches serve more than 750 educators who, in turn, instruct approximately 10,200 students. WPSEF purchased iPads to help facilitate accurate feedback to teachers from peer coaches. Using this system, teachers can immediately see and hear the instruction and student interaction of a particular lesson, and benefit from feedback that directly relates to the objectives of the peer coaching session.

Since 2007, WPSEF's 'From Excellent to Exceptional' grant program has provided more than \$100,000 to projects in the Wayzata Public Schools in a variety of academic areas, including reading and literacy, sensory research, math, environmental science and special education, to name a few. In 2007, WPSEF also built the Ropes of Challenge course at Wayzata High School, a Science, Technology, Engineering and Mathematics (STEM) based collaborative approach to enhance physical education curriculum. For detailed information on all previous grant recipients, please visit wpsef.org/programs.

D. Minnesota Scholastic Art Awards

Minnesota
Scholastic Art
Awards

The Minnesota Scholastic Art Awards competition is open to students in grades seven through twelve from throughout the state. The students are taught by WHS art instructors, Nancy Hanily-Dolan, Lea Anne Jasper, Jennifer Reiss, Dawn Duwenhoegger, Amy Lidsky and Barry Braun.

This year, 17 Students from Wayzata High School earned first and second place awards in the 2011-12 Minnesota Scholastic Art Awards.

- **Digital Art** – Silver Key Award – Jon Leininer
- **Ceramics** – Gold Key Award – Alec Almquist, Emily Andres and Elizabeth Haas —
Silver Key Award – Alec Almquist, Sam Blake and Jessica Kay
- **Jewelry** – Silver Key Award – Abigail Haselman
- **Photography** – Gold Key Award – Ana Cristina Plansky
- **Drawing** – Gold Key Award – Sean Hawkinson, Katie Cornille and Tessa Hyseulien –
Silver Key Award – Katie Cornille, Caitlin Ellsworth and Kaitlin Hackett

Gold Key Award-Winning work was automatically entered in the national competition in New York, where panels of prestigious members of the arts and education communities will judge entries for technical proficiency, originality and emergence of personal style or vision. The jurors' choices provide feedback to teachers around the country and have a profound effect on curricula and teachers.

Students who win national awards are celebrated each year with a series of high-profile national events, including an awards ceremony in New York and an exhibition in Washington, D.C. The national awards are announced in May.

5. REPORTS FROM ORGANIZATIONS

Reports from
Organizations

A. Student Council

Student Council

Sammi Ezrilov, Student Council Vice-President reported on activities and events at the Wayzata High School.

6. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

Superintendent’s
Reports and
Recommendations
Superintendent

A. Superintendent

1. Approval of Board Policy and Regulations – 528 and 528-R – “Bullying/Cyberbullying”
The recommended changes align with MSBA’s model policy. The Policy and Regulations were reviewed by the Board Policy Subcommittee and by the full Board at the January Board Work Session.

Ms. Droegemueller made a motion to accept for Second Reading and approval the changes made to Board Policy and Regulations 528 and 528-R – “Bullying/Cyberbullying” Ms. Peterson seconded the motion. The motion passed unanimously.

B. Teaching and Learning

Teaching and
Learning

There were no items for this section.

C. Finance and Business Services

Finance and
Business Services

1. Monthly Financial Reports

Monthly Financial
Reports

The School Board received the following monthly financial reports for review and information:

- Student Activity Fund Report of December 31, 2011
- Monthly Financial Reports details fund and budget status data as of December 31, 2011.

No Board action was required.

2. Approval of Revised Budget for 2012-2013

Approval of
Revised Budget
for 2012-2013

Jim Westrum, Executive Director of Finance and Business, stated that the revenue adjustments were primarily due to 2011 legislative changes, including an additional \$50 per pupil, grants received, deferred revenue and carryover from 2010-11. The expenditure adjustments were primarily due to \$50,000 in interest expense on short term borrowing, grants received, deferred and carryover from 2010-11. In the debt service fund, the adjustments relate to inclusion of the OPEB Bond principal and interest payments and levy originally omitted from the adopted budget.

<u>Fund</u>	<u>Revenue</u>	<u>Expenditure</u>
General Fund	\$116,831,809	\$121,207,196
Food Service	5,077,380	5,104,099
Community Service	7,726,200	7,795,607
Building Construction	7,079,023	8,426,023
Debt Service	<u>10,603,560</u>	<u>10,583,548</u>
Total	\$147,317,972	\$153,116,473

A motion was made by Ms. Peterson and seconded by Ms. Cohen to approve the Revised Budget for 2011-12 school year. The motion passed unanimously.

3. Approval of Capital Budget – 2012-2013

Approval of
Capital Budget
2012-2013

The Capital Budget for 2012-2013 is approved at this time of year to facilitate the longer

lead time needed to order many of the Capital items included in this budget.

As in prior years, the Capital Committee prioritized requests and made a recommendation to the administration. The projects and expenditures were summarized and detailed for the Board's approval.

The District no longer receives approximately \$680,000 of deferred maintenance revenue due to the fact that districts participating in the Alternative Facilities Program are ineligible for deferred maintenance revenue.

<u>Fund</u>	<u>Revenue</u>	<u>Expenditure</u>
Operating Capital Account	\$1,335,057	\$1,333,886

A motion was made by Ms. Peterson and seconded by Ms. Cohen to approve the 2012-2013 Capital Budget, the motion passed unanimously.

4. Resolution to Approve the Two Year Alternative Facilities Program Projects and the Review and Comment Submission to the Commissioner of MDE

Resolution to Approve the Two Year Alternative Facilities Program Projects and The Review and Comment Submission to the Commissioner of MDE

In accordance with M.S. 123B.71, Wayzata Public Schools, Independent School District 284, must prepare and submit a Review and Comment document to the Commissioner of the Minnesota Department of Education for review and approval of the Alternative Facilities Deferred Maintenance Projects: FY 20123. These projects include completing selected deferred maintenance projects at thirteen (13) facilities as prioritized by the Board of Education. These items were identified through the Comprehensive Facility Condition Assessment Study and addressed the most critical current facility maintenance needs of the District.

The cost of the proposed projects for FY 2013 is \$8,421,950, and it will be funded through multiple sources including alternative Facilities Bonds and Levy Authority and District Operating Capital revenue. Upon approval of the Commissioner of Education, the District will publish the results of the Commissioners review at least 20 days prior to the solicitation of bids for projects or for bond issuance.

The Comprehensive Facilities and Sites Evaluation Report dated April 2011, prepared by Wold Architects and Engineers, provide the basis for the two year facility plan and summarized the results of the study that was reviewed with the School Board over the last year at multiple School Board work sessions. The School Board commissioned this yearlong study in March 2012 to evaluate and identify a number of factors related to the District's current and long-term facility needs.

A motion was made by Ms. Peterson to approve the Resolution for the Two-Year Alternative Facilities Program Projects and the Review and Comment Submission to the Commissioner of the MDE and waive the reading. Ms. Cohen seconded the motion. roll call vote was taken and the following voted in favor thereof: Ms. Carter Peterson, Ms. Cheryl Polzin, Ms. Linda Cohen, Ms. Sue Droegemueller, Ms. Susan Gaither, and Mr. Jay Hesby, and the following voted against the same: No one. Therefore, the motion passed on a 6-0 vote with Mr. John Moroz being absent.

D. Human Resource Services

There were no items for this section.

Human Resources

7. OTHER BOARD ACTION

Other Board
Action

There were no items for this section.

8. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

Audience
Opportunity to
Address School
Board

No one came forward.

9. BOARD REPORTS

Board Reports

No items for this section.

10. ADJOURN

Superintendent

There being no additional business before the School Board, a motion was made by Ms. Peterson and seconded by Ms. Polzin to adjourn the meeting. The motion passed unanimously. Mr. Hesby, Board Chair, adjourned the meeting at 8:10 p.m.

Upon approval by the School Board, complete minutes will be available at the District Administration Building, 210 County Road 101 North, Plymouth, on the District website, at all School Media Centers, and at the Public Libraries in Plymouth, Wayzata, and Ridgedale.

INDEPENDENT SCHOOL DISTRICT 284
SUSAN GAITHER, SCHOOL BOARD CLERK

Jay A. Hesby
School Board Chair

Susan Gaither
School Board Clerk

Attachments:
Minutes –
Resolution -

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: B. Addition to School Board Meeting Schedule

COMMENTS BY: Board Chair Hesby

1. **Establish Closed Board Meetings for Negotiation Purposes**

It is recommended the School Board schedule Closed Board meetings to discuss negotiations with the Principal, Para/Secretarial, Culinary, and Custodial negotiation teams following each Board work session beginning Monday, March 26, 2012 and continuing until negotiations have been completed.

RECOMMENDED ACTION: Approve the scheduling of Closed Board meetings for negotiation purposes following board work sessions beginning Monday, March 26, 2012 and continuing until negotiations have been completed. These closed meetings will be held at the District Administration Building.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: C. Finance and Business Services

COMMENTS BY: Mr. Westrum

Finance and Business Recommendations

These routine items are presented for Board of Education review and approval through a single consent motion.

Monthly Bills

The attached lists itemize claims for which the Board of Education is requested to authorize payment.

General Checking Account for February 2012	\$ 2,304,582.74
Wire Transfer for January 2012	\$ 40,544,406.00

RECOMMENDED ACTION: Authorize payment as recommended.

Acknowledgement Of Contributions

Minn. Stat. 465.03 - GIFTS TO MUNICIPALITIES.

“Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”

THEREFORE; the Executive Director of Finance and Business Services recommends the following Resolution:

BE IT RESOLVED by the School Board of Independent School District No. 284 that the School Board accepts with appreciation the following gifts, which are in compliance with current District policy and guidelines:

Amount	Donated By	Purpose
\$ 124.06	Wells Fargo Community Support Campaign	Supporting Gleason Lake Elementary School
141.57	Birchview Elementary School PTA	Supplies for Naturalist Program

300.00	Target Field Trips and Patty Peniata	Grant for Oakwood Special Education Students
500.00	Chase Harverstock Crowder Foundation	Birchview Elementary School Scholarships for 5 th Grade Students
500.00	William and Gail Munsell	Family Learning Center's "An Evening Out" Event
500.00	Wayzata Music Education Boosters	Conductor and Clinician Services for 8 th Grade Honor Band program
818.34	West Middle School PTA	Breakfast Book Club Material
1,000.00	Graco Foundation	Destination Imagination-Doodle Noodles
1,000.00	Graco Foundation	Destination Imagination-Dynamites
1,250.00	Wells Fargo and Westcott Laura Jones	Educational matching Gift Program for Sunset Hill Elementary School
2,000.00	Sunset Hill Elementary PTSA	Cover Expense for Copying Use
2,892.18	Central Middle School PTA	Supplemental Classroom Resources for Science and PhyEd
5,000.00	Medtronic and Kowalczyk	Matching Fund Program for Kimberly Lane Elementary School
5,233.00	Plymouth Community Foundation	Middle School Crosswalk Warning Device
Total:		
\$21,259.15		

RECOMMENDED ACTION: Approve the gifts listed above to be used as designated.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ VOTE Failed _____

WAYZATA PUBLIC SCHOOLS				
MONTHLY CHECK DISBURSEMENT SUMMARY				
FEBRUARY 2012				
CHECK	VENDOR	DESCRIPTION	DATE	AMOUNT
368797	THELEN HEATING AND ROOFING INC	WMS-IAQ UPGRADE 12/31/11 MDE#00447	2/9/2012	230,742.13
369001	UPPER LAKE FOODS	GROCERIES	2/22/2012	155,096.16
369082	PUBLIC EMPLOYEES RETIREMENT ASSN	PAYROLL ACCRUAL	2/29/2012	134,887.15
368815	PUBLIC EMPLOYEES RETIREMENT ASSN	PAYROLL ACCRUAL	2/15/2012	132,471.65
368919	DMJ ASPHALT INC	EMS-PARKING LOT 12/31/11	2/15/2012	103,344.99
369038	INTERMEDIATE DIST 287	MAR 12 PROVIDED SERVICES	2/23/2012	97,937.00
369002	US ENERGY SERVICES, INC	ENERGY-JAN 12	2/22/2012	90,436.76
369125	RIVERPORT INS CO	NEW PKG POLICY POL#PSP0127100 12/1/11-12/1/12	2/29/2012	88,815.80
368910	XCEL ENERGY	MONTHLY SERVICE	2/15/2012	72,011.34
369081	NORTH CENTRAL TRUST/FBO WAYZATA SCHOOLS	PAYROLL ACCRUAL	2/29/2012	70,510.00
368655	PROVIDENCE ACADEMY	TEXTBK REIMBURSEMENT	2/2/2012	67,035.53
368821	WAYZATA EDUCATION ASSN	PAYROLL ACCRUAL	2/15/2012	50,495.26
369087	WAYZATA EDUCATION ASSN	PAYROLL ACCRUAL	2/29/2012	50,385.56
369074	ING	PAYROLL ACCRUAL	2/29/2012	47,631.93
368808	ING	PAYROLL ACCRUAL	2/15/2012	47,595.54
369092	APPLE INC	LAPTOP CART,LAPTOPS, iMACS	2/29/2012	47,220.70
368671	WEBER INC	EMS-LOCKER RM 12/22/11	2/2/2012	46,685.64
369004	WEST METRO LEARNING CONNECTIONS, INC	CONT SERV	2/22/2012	40,455.70
369120	MN DEPT OF EDUCATION	MCIS - SITE LICENSES	2/29/2012	24,400.00
368849	HASTINGS CO-OP CREAMERY CO	DAIRY PRODUCTS 1/12	2/15/2012	23,731.84
368811	MET LIFE C/O FASCORE, LLC	PAYROLL ACCRUAL	2/15/2012	19,825.99
369077	MET LIFE C/O FASCORE, LLC	PAYROLL ACCRUAL	2/29/2012	19,825.99
368912	FIRST STUDENT, INC	TRANSPORTATION	2/15/2012	18,472.81
368839	DIVERSIFIED SNACK DISTRIBUTION INC	GROCERIES	2/15/2012	16,853.31
369024	DATALINK	COMMVAULT & SOFTWARE MAINT	2/23/2012	15,542.30
368633	K12 TRANSPORTATION MGMT SVCS INC	TRANSPORTATION	2/2/2012	15,333.00
368738	THREE RIVERS PARK DISTRICT	ATH-A SKI PASSES	2/7/2012	15,249.00
369111	LIFE INSURANCE CO OF NORTH AMERICA	PAYROLL ACCRUAL	2/29/2012	15,093.94
368934	LIFE INSURANCE CO OF NORTH AMERICA	INS TRACKING BILLING	2/21/2012	14,817.15
368817	SCHOOL SERVICE EMPLOYEES	PAYROLL ACCRUAL	2/15/2012	14,524.71
368805	AMERICAN CENTURY	PAYROLL ACCRUAL	2/15/2012	14,500.93
369084	SCHOOL SERVICE EMPLOYEES	PAYROLL ACCRUAL	2/29/2012	14,392.12
369070	AMERICAN CENTURY	PAYROLL ACCRUAL	2/29/2012	13,999.33
368900	TRIO SUPPLY CO	SERVING SUPPLIES	2/15/2012	13,953.79
369134	WESTONKA ELECTRIC	EMS-LOTO UPGRADE MDE#00451	2/29/2012	12,565.00
368607	ANCHOR PAPER CO	XEROX PAPER	2/2/2012	11,979.00
368788	PAMS LUNCHROOM LLC	SERVICE-JAN 12	2/9/2012	11,826.75
368729	RIVERPORT INS CO	FINAL AUDIT-POL#PSC0097401	2/7/2012	11,356.00
368837	DENNY'S 5TH AVENUE BAKERY	GROCERIES	2/15/2012	10,898.66
368768	ISD #284	TRANSFER TO ACTIVITY ACCT-JANUARY EDUTRAK	2/9/2012	10,797.53
368884	CITY OF PLYMOUTH - FINANCE DEPT	BV-WATER	2/15/2012	10,303.05
369095	BLAKE LOWER SCHOOL	TEXTBKS & TESTING	2/29/2012	10,176.52
369013	APPLE INC	CMS-MACBKS	2/23/2012	10,051.00
369057	PLYMOUTH ICE CTR	ATH-JAN 12 B HOCKEY PRACTICE	2/23/2012	9,712.50
368741	WEST LUTHERAN HIGH SCHOOL	TEXTBK REIMBURSEMENT	2/7/2012	8,472.57
368752	BIX PRODUCE CO	GROCERIES	2/9/2012	8,268.94
369033	HANUS ENTERPRISES,LLP	FACILITY LEASE AGREEMENT	2/23/2012	7,900.22
368791	REGION 6AA	TICKETS-SECTION DANCE TEAM	2/9/2012	7,895.00
368894	SPUNKMEYER INC., OTIS	GROCERIES	2/15/2012	7,284.39
368994	TITAN ENERGY SYSTEMS	GL-GENERATOR INSPECTION MDE#00451	2/22/2012	6,532.56
368747	ALLEGRA PRINT & IMAGING	CED-ECFE 12-13 CATALOG	2/9/2012	5,989.25
368823	ALLIED WASTE SERVICES #894	DIST-SERVICE	2/15/2012	5,925.03
368664	TARGET COMMERCIAL INTERIORS	DIST-MATTS	2/2/2012	5,816.35

368640	LOFFLER COMPANIES, INC.	PRINT MANAGEMENT-DEC 11	2/2/2012	5,576.83
369051	MPLS FINANCE DEPT	SERV-ORGANICS COLLECTION 7/11-12/11	2/23/2012	5,410.70
368905	WAYZATA COMMUNITY CHURCH	LEASE	2/15/2012	5,352.00
368933	LIFE INSURANCE CO OF NORTH AMERICA	INS TRACKING BILLING	2/21/2012	5,251.92
368754	BROWN'S ICE CREAM CO	GROCERIES	2/9/2012	5,249.63
368853	HI-TECH REFRIGERATION	GL-EVAPORATOR-COOLER	2/15/2012	5,174.21
369114	LOFFLER COMPANIES, INC.	PRINT MANAGEMENT-JAN 11	2/29/2012	5,101.51
369021	CENTURY LINK BUSINESS SERVICES	JAN INTERNET	2/23/2012	5,054.00
369112	LIFETIME FITNESS, INC.	LOCKER RM RENTAL-MAR 12	2/29/2012	4,919.30
368974	CITY OF PLYMOUTH - FINANCE DEPT	FUEL USAGE-JAN 12	2/22/2012	4,787.63
368937	ANNICA INC D/B/A MAD SCIENCE OF MN	CED PROF SERVICE	2/22/2012	4,227.50
368651	OSP INC/OUT SOURCE PROJECTS	ARTICULATION MEETINGS	2/2/2012	4,170.00
368668	TWIN WEST CHAMBER OF COMMERCE	ANNUAL CONTRACT FEE 11-12	2/2/2012	4,000.00
369045	MILLER 32ND AVE, LLC	RENT & TAXES	2/23/2012	3,809.42
368987	SKYWARD INC	W2/1099 PRINT SERVICE	2/22/2012	3,741.40
368995	TOP ECHELON CONTRACTING	SP ED SPL 1/20/12	2/22/2012	3,622.50
369068	XEROX CORPORATION	STAPLES - INVENTORY	2/23/2012	3,427.00
368914	AIR PURIFICATION & ENERGY CONSERVATION	PC-FILTERS	2/15/2012	3,321.06
368833	CEL PUBLIC RELATIONS, INC.	CED-E-MAIL SERVICES	2/15/2012	3,240.00
368745	ADVANCE PIERRE FOODS	GROCERIES-CUST#602590	2/9/2012	3,164.00
368621	GARY'S DIESEL SERVICE	REPAIR PLOW TRUCK #4 1996 FORD	2/2/2012	3,073.76
368698	INTERFAITH OUTREACH	SCHOLARSHIP SUPPORT-CARING FOR KIDS INITIATIVE	2/7/2012	3,000.00
368682	CORPORATE HEALTH SYSTEMS INC	FLEX PROCESS 1/12	2/7/2012	2,979.40
368897	TEAM SPORTING GOODS, INC	ATH-T & F SUPPLIES	2/15/2012	2,948.68
368971	OFFICE OF ENTERPRISE TECHNOLOGY	VOICE SERV THRU 11/30/11 CUST#400D00026	2/22/2012	2,857.06
368959	MERZER M.A., L.P., SHEILA	PROF SERVICE	2/22/2012	2,805.00
369020	CENTURY LINK	MONTHLY SERV-2/11	2/23/2012	2,794.65
369072	CORPORATE HEALTH SYSTEMS INC	PAYROLL ACCRUAL	2/29/2012	2,758.05
368901	TROPICANA CHILLED DSD	BEVERAGES-CUST#124737	2/15/2012	2,742.48
369061	TEAM SPORTING GOODS, INC	ATH-W JACKETS	2/23/2012	2,729.21
368834	COCA-COLA REFRESHMENTS	POP DELIVERY	2/15/2012	2,566.80
368835	COLLEGE TOWN PIZZA INC #1937	PIZZA	2/15/2012	2,528.75
368712	MASTER MECHANICAL INC	HS-WATER LINE REPAIR	2/7/2012	2,512.00
368706	LIFESPAN	TUITION-12/11	2/7/2012	2,500.00
368739	TOP ECHELON CONTRACTING	SP ED SPL 1/13/12	2/7/2012	2,346.00
368743	2ND WIND EXERCISE INC	EMS-PE EQUIUPMENT	2/9/2012	2,200.00
368620	FIRST STUDENT, INC	HS-TRANSPORTATION	2/2/2012	2,185.97
369119	MN COMMUNITY ED ASSN	MEMBERSHIP DUES 2012	2/29/2012	2,170.00
368606	AIR PURIFICATION & ENERGY CONSERVATION	CMS-FILTERS	2/2/2012	2,162.48
368951	KARGES-FAULCONBRIDGE, INC	WMS-PROF SERV 1/31/12 MDE#00446	2/22/2012	2,104.53
368943	ENVIRONMENTAL PROPERTY AUDIT, INC	GW-ASBESTOS BOILER DEMOLITION MDE#00456	2/22/2012	2,104.15
368735	STATE SUPPLY CO, INC.	WMS-REPLACE STEAM TRAP	2/7/2012	1,970.69
369101	ENVIROMENTAL PROPERTY AUDIT, INC	EMS-ASBESTOS FEE MDE#00457	2/29/2012	1,961.38
368795	SUN NEWSPAPERS	BRD OF ED PUBLISHED MINUTES	2/9/2012	1,919.79
369066	WILD MOUNTAIN	BV-5TH GR FIELD TRIP	2/23/2012	1,818.00
368842	DVM PIZZA, INC	PIZZA	2/15/2012	1,811.25
369007	AIR PURIFICATION & ENERGY CONSERVATION	PC-FILTERS	2/23/2012	1,783.82
368985	SILENT KNIGHT SECURITY GROUP	FIRE ALARM MONITORING MDE#00450-\$864.00	2/22/2012	1,728.00
368830	BUCK HILL SKI AREA	ATH-HS ALPINE RACING FEES	2/15/2012	1,701.00
368932	WOLD ARCHITECTS AND ENGINEERS	EMS-T & B/COMMISSION PROJ #112112	2/15/2012	1,654.35
368648	MN VISITING NURSE AGENCY	CED-BLAKE SCHOOL NURSE	2/2/2012	1,567.50
368990	STATE SUPPLY CO, INC.	EMS-REPLACE FOUNTAIN	2/22/2012	1,543.06
368812	MN CHILD SUPPORT - PAYMENT CTR	PAYROLL ACCRUAL	2/15/2012	1,526.74
369078	MN CHILD SUPPORT - PAYMENT CTR	PAYROLL ACCRUAL	2/29/2012	1,526.74
368693	GREGOR, SUSAN	WMS-PROF SERVICE 12/11	2/7/2012	1,500.00
369054	NICOL, BARBARA	PROF SERV-1/12	2/23/2012	1,500.00
368899	TITAN ENERGY SYSTEMS	BV-GENERATOR INSPECTION MDE#00451	2/15/2012	1,485.00
368661	STAPLES (FORMERLY CORP EXPRESS)	CED-INSTALL	2/2/2012	1,445.00
368724	PEPPER & SON INC., J. W.	EMS-CHOIR MUSIC	2/7/2012	1,410.62

368965	MINVALCO	CMS-CONDENSOR SUPPLIES	2/22/2012	1,353.94
368790	PAROLINI, JEANINE	PROF SERV	2/9/2012	1,350.00
368939	BACK 2 BASICS LEARNING LLC	CED-ART CLASS 2/12	2/22/2012	1,332.00
368697	INNOVATIVE GRAPHICS	CED-T-SHIRTS	2/7/2012	1,313.00
368777	MCCARTNEY, SHARON	PF SPANISH CLASSES	2/9/2012	1,288.00
368771	LANDS BEST FOODS, LLC	GROCERIES	2/9/2012	1,286.85
368872	MARS CO, W. P. & R.S.	CMS-PPE SUPPLIES MDE#00480	2/15/2012	1,281.74
368613	CITY OF MINNETONKA	NOV 8, 2011-GENERAL ELECTION EXPENSE	2/2/2012	1,258.76
368904	WAYZATA, CITY OF	WMS-WATER/SEWER	2/15/2012	1,171.94
368740	WAYZATA COMMUNITY CHURCH	11/12 SCHOOL READINESS PRESCHOOL TUITION	2/7/2012	1,160.00
368692	GRAINGER INC., W. W.	EMS-SUPPLIES	2/7/2012	1,121.92
368631	INTERMEDIATE DIST 287	LEGAL SERVICES-11/11	2/2/2012	1,100.80
368988	SKYWARD INC	NAT'L SKYWARD CONF 3/12	2/22/2012	1,100.00
368923	HILL CO, ROBERT B.	PC-SALT	2/15/2012	1,073.46
368642	MIDWEST EDUCATIONAL CONSULTANTS	MENTOR WORKSHOP	2/2/2012	1,050.00
368963	MIDWEST EDUCATIONAL CONSULTANTS	MENTOR WKSP-2/3/12	2/22/2012	1,050.00
368938	AVI SYSTEMS	TECH-EQUIPMENT REPAIRS	2/22/2012	1,041.94
368794	STAPLES (FORMERLY CORP EXPRESS)	SUPPLIES	2/9/2012	1,032.57
368918	COMMAND CENTER INC	SERVICE	2/15/2012	1,024.00
368930	SUPERIOR FORD	REPAIR FENDER-FORD TRUCK #11	2/15/2012	1,004.62
368673	WESTBERG, KAREN	PROF SERV-VISION 21	2/2/2012	1,000.00
368986	SKELLY, BARBARA	PROF SERV	2/22/2012	1,000.00
368819	UNITED WAY	PAYROLL ACCRUAL	2/15/2012	961.50
369086	UNITED WAY	PAYROLL ACCRUAL	2/29/2012	961.50
368802	WHS SENIOR CLASS PARTY	VOLUNTEER HRS	2/9/2012	950.00
369031	GRAINGER INC., W. W.	ARENA-SUPPLIES	2/23/2012	948.02
368979	QUALITY BLENDING	HS-MONTHLY SERV AGREE-COOLING TOWERS 2/12	2/22/2012	940.00
368941	COMMAND CENTER INC	SERVICE	2/22/2012	935.42
111201032	SLATER, CURTIS	REIMBURSE	2/1/2012	934.29
368670	WATER SPECIALTY OF MN, INC	WMS-POOL SUPPLIES	2/2/2012	918.00
368845	FIRST STUDENT, INC	ATH-TRANSPORTATION	2/15/2012	915.75
368948	INTERSTATE POWER SYSTEMS	CMS-GENERATOR ANNUAL INSPECTION MDE#00451	2/22/2012	883.00
368957	MEI - MINNESOTA ELEVATOR INC	HS-3 ELEVATOR INSPECTIONS MDE#00490	2/22/2012	870.00
368896	SZARKE, JOY	CONT SERV	2/15/2012	840.00
368614	COMMAND CENTER INC	SERVICE	2/2/2012	819.20
368858	HOME DEPOT/GECF	SUPPLIES	2/15/2012	817.34
368736	SZARKE, JOY	CONT SERV	2/7/2012	798.00
368978	PUGLEASA CO INC	CSF-REPAIR DOCK LEVELOR	2/22/2012	747.00
368716	MN INTERSCHOLASTIC ATHLETIC ADMIN ASSN.	ATH-CONF & DUES JS 3/12	2/7/2012	745.00
368669	US ENERGY SERVICES, INC	ENERGY-FEB 12	2/2/2012	743.00
369042	MACIE PUBLISHING CO	PC-MUSIC RECORDERS	2/23/2012	741.85
369009	ALLEGRA PRINT & IMAGING	HS-ART POSTERS	2/23/2012	738.95
368658	SHIFFLER EQUIPMENT SALES, INC	HS-DISH MACHINE PARTS	2/2/2012	714.89
111201047	MASHADI, ERAM	REIMBURSE	2/7/2012	703.20
111201064	ZIESEL, THERESA	REIMBURSE	2/7/2012	693.60
369123	NORTHLAND TRUST SERVICES, INC	PROF SERV-CERT 2011A	2/29/2012	690.00
368665	THREE RIVERS PARK DISTRICT	PC-5TH GR FIELD TRIP	2/2/2012	672.00
368876	NEXT DAY GOURMET/SUPERIOR PRODUCTS	DIST-KITCHEN SUPPLIES #H0011568	2/15/2012	652.37
368818	TEENS ALONE	PAYROLL ACCRUAL	2/15/2012	649.50
369085	TEENS ALONE	PAYROLL ACCRUAL	2/29/2012	639.50
111201081	FILDES, LORI	REIMBURSE	2/15/2012	617.60
369131	VILLAGE MEATS	CMS-STAFF CONF MEALS	2/29/2012	586.90
368982	RETROFIT RECYCLING, INC	CSF-HAZ WASTE FEE MDE#00473	2/22/2012	576.94
368873	MESSERLI & KRAMER, PA	GARNISH PAYROLL	2/15/2012	574.65
368710	MAIL FINANCE (FORMERLY NEOPOST)	NEOPOST BLANKET	2/7/2012	567.96
369124	ORANGE TREE EMPLOYMENT SCREENING	PROF SERV	2/29/2012	560.00
368686	FIRST STUDENT, INC	TRANSPORTATION	2/7/2012	552.50
368973	PLATT, MARY	CONT SERV 1/3-1/30	2/22/2012	550.00
368624	H & B SPECIALIZED PRODUCTS	OW-REPAIR GYM FLOOR	2/2/2012	543.30

368931	TWIN CITY GARAGE DOOR CO	ARENA-GARAGE DR REPAIR	2/15/2012	538.20
368681	COCA-COLA REFRESHMENTS	PC-POP DELIVERY	2/7/2012	535.68
368737	TEAMWORKS INTERNATIONAL, INC	PROF SERV-DEC 11	2/7/2012	531.90
368616	ERASMUS, YVETTE	MEDIA & TECH WKSP 1/26/12	2/2/2012	500.00
368654	PRECISION CLEANING INC.	HS-CLEAN EXHAUST HOODS	2/2/2012	500.00
368680	CEL PUBLIC RELATIONS, INC.	AD-PR CONTRACT	2/7/2012	500.00
111201072	BRADSHER, SUSAN	REIMBURSE	2/15/2012	486.95
368785	NEW WAY HYPNOSIS CLINIC, INC	CED-PROF SERV	2/9/2012	484.00
368806	COMMUNITY HEALTH CHARITIES-MN	PAYROLL ACCRUAL	2/15/2012	480.50
369071	COMMUNITY HEALTH CHARITIES-MN	PAYROLL ACCRUAL	2/29/2012	480.50
368688	GJORAAS, DEB	CONT SERV 11/11-12/11	2/7/2012	480.00
111201051	RIDLEHOOVER, JEFFERY	REIMBURSE	2/7/2012	478.43
368822	WAYZATA PUBLIC SCH EDUCATION FOUNDATION	PAYROLL ACCRUAL	2/15/2012	474.50
368720	NATL SPANISH EXAMINATION	HS TESTS	2/7/2012	474.00
369088	WAYZATA PUBLIC SCH EDUCATION FOUNDATION	PAYROLL ACCRUAL	2/29/2012	464.50
368632	JESSEN PRESS INC	RECRUITMENT BROCHURES	2/2/2012	463.00
368674	WHOLE LEARNING SCHOOL, THE	TEXTBK REIMBURSEMENT	2/2/2012	457.47
368966	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	REGISTER-WINTER CONF & LAW SEMINAR	2/22/2012	450.00
369128	STAPLES (FORMERLY CORP EXPRESS)	CMS-TEACHER DESK	2/29/2012	446.85
111201003	BACHMEIER, ERICKA	REIMBURSE	2/1/2012	439.60
111201109	SCHEUER, JAMES	REIMBURSE	2/15/2012	429.60
368645	MN HISTORICAL SOCIETY	OW-5TH GRADE FIELD TRIP	2/2/2012	425.00
368801	WATSON CO INC., THE	HS-ALA CARTE DRINKS	2/9/2012	417.05
111201126	ANDERSON, CHACE	REIMBURSE	2/22/2012	410.68
369079	MN DEPT OF REVENUE	PAYROLL ACCRUAL	2/29/2012	407.93
369022	CLIFTONLARSONALLEN LLP	CONFERENCE	2/23/2012	400.00
111201108	SARFF, GAIL	REIMBURSE	2/15/2012	400.00
111201121	WITTMAN, ROBERT	REIMBURSE	2/15/2012	399.37
368921	HIGHWAY 55 RENTAL & SALES INC	RENT WOOD CHIPPER	2/15/2012	398.00
369055	PEPSI-COLA	EMS-POP DELIVERY	2/23/2012	394.44
368813	MN DEPT OF REVENUE	PAYROLL ACCRUAL	2/15/2012	392.97
368944	GEAR WEST SKI & RUN	ATH-N SKI SUPPLIES	2/22/2012	388.25
111201100	PETERSEN, SUSAN	REIMBURSE	2/15/2012	363.60
368928	ROOT-O-MATIC	AD-SERVICE	2/15/2012	360.00
368949	INTERSTATE POWER SYSTEMS	CMS-DOME GENERATOR INSPECTION	2/22/2012	360.00
368947	GRAINGER INC., W. W.	SH-SUPPLIES	2/22/2012	343.50
111201022	KUENDIG, WILLIAM III	REIMBURSE	2/1/2012	332.62
369098	DE SOYSA, SHANAKA	REFUND	2/29/2012	329.00
368699	INTERQUEST DETECTION CANINES OF MN	HS-SEARCH 1/2 DAY 1/10/12	2/7/2012	328.00
368920	FERGUSON ENTERPRISES, INC #1657	CMS-REPLACE PIPES	2/15/2012	323.82
368696	HOY, JUDITH	CONT SERV	2/7/2012	320.00
368783	MORTENSON, SALLY K	CED-PROF SERV	2/9/2012	320.00
111201145	RODEN, KATHY	REIMBURSE	2/22/2012	319.23
368630	INPRO CORP	CORNER GUARDS	2/2/2012	315.44
368608	APPLE INC	APPLE REPAIRS BLANKET	2/2/2012	310.95
368704	LA LOMA TAMALES	EMS-FOOD	2/7/2012	307.70
368773	LEE, ANDREA	CED-PROF SERV	2/9/2012	304.20
368657	ROTARY CLUB OF WAYZATA	DUES & MEALS CA	2/2/2012	300.00
368906	WAYZATA COMMUNITY CHURCH	WMS-2 YOUTH FRONTIER RETREATS 12/11	2/15/2012	300.00
368907	WEST METRO EDUCATION PROGRAM	C-C ALLIANCE CLASS 10/17/11	2/15/2012	300.00
369117	MINNESOTA QUIZ BOWL ALLIANCE	HS-4 TEAMS,2 LOCKOUT SYSTEMS MG	2/29/2012	300.00
368850	HEALTH RISK STRATEGIES, LLC	ACTUARIAL CERT	2/15/2012	295.00
369008	AIRPORT TAXI, INC (WAS	TRANSPORTATION	2/23/2012	288.00
369014	BACK 2 BASICS LEARNING LLC	CED-GLHB ART CLASS	2/23/2012	288.00
368838	DIGITAL 7	CUL EXP-BROCHURES	2/15/2012	286.23
368936	ALLINA HOSPITALS&CLINICS/OCCMED	HEALTH #70009265 1/31/12	2/22/2012	285.00
368660	SPRINT COMMUNICATIONS	SP ED-GPS DATA PLAN	2/2/2012	276.30
369046	MN ASSN OF SCHOOL ADMINISTRATORS	CONFERENCE	2/23/2012	275.00
369094	ARUX SOFTWARE	CED-MONTHLY SOFTWARE FEE	2/29/2012	275.00

368875	MIXMI BRANDS INC	HS-FROZEN YOGURT	2/15/2012	273.00
368776	LUM, JASON	CED-PROF SERV 1/26/12	2/9/2012	272.00
369053	NEOPOST INC.	INK TANK	2/23/2012	270.00
368925	MATH MASTERS OF MN	GL-5TH GR COMP 3 TEAMS PV	2/15/2012	269.00
369023	COCA-COLA REFRESHMENTS	CSF-POP DELIVERY	2/23/2012	267.84
368676	ALLEGRA PRINT & IMAGING	STU/TEA PHOTOS	2/7/2012	266.04
368678	BLICK ART MATERIALS	EMS-ART SUPPLIES	2/7/2012	265.89
368750	BERGERON, JASON	OFFICIAL	2/9/2012	262.00
111201037	FORTIN, LINDA	REIMBURSE	2/7/2012	261.00
111201042	JASPER, LEANNE	REIMBURSE	2/7/2012	259.60
111201046	MARTINSON, KAJA	REIMBURSE	2/7/2012	259.60
111201005	BARR, JANELLE	REIMBURSE	2/1/2012	251.01
368799	THOMSON WEST	RENEW SUBSCRIPTION CA	2/9/2012	250.56
369048	MN DEPT OF PUBLIC SFTY, EPCRA PROGRAM	CMS-FEE MDE#00471	2/23/2012	250.00
368860	INNOVATIVE GRAPHICS	CED-T-SHIRT- DEST IMAG	2/15/2012	247.00
111201137	KNOTEK, DEBBIE	REIMBURSE	2/22/2012	243.20
368926	MEI - MINNESOTA ELEVATOR INC	EMS-ELEVATOR REPAIR	2/15/2012	241.11
111201026	MISURACO, NICOLE	REIMBURSE	2/1/2012	240.21
368782	MN SAFETY COUNCIL	CED-PROF SERV	2/9/2012	240.00
368637	LANSING SERVICES	BV-ACCOMPANIST	2/2/2012	239.00
368765	HACKETT, ANDREW	WMS-ACCOMPANIST 1/19/12	2/9/2012	239.00
369040	LANSING SERVICES	OW-PIANO ACCOMPANIST	2/23/2012	239.00
368903	WALDOCH, CAROL	OFFICIAL	2/15/2012	234.00
368611	BLICK ART MATERIALS	CMS-ART SUPPLIES	2/2/2012	233.09
369118	MN CLAY USA - MIDWEST	EMS-ART SUPPLIES	2/29/2012	232.00
368968	MN ASSN OF ADMIN OF STATE & FEDERAL PROG	SPRING CONFERENCE	2/22/2012	225.00
111201110	SCHMIDT, KERRY	REIMBURSE	2/15/2012	225.00
111201139	LABARGE, LACEY	REIMBURSE	2/22/2012	225.00
369103	GRAINGER INC., W. W.	CMS-ARENA PPE MDE#00480	2/29/2012	224.32
111201020	JOHNSON, NICOLE	REIMBURSE	2/1/2012	222.62
368628	HOLLENHORST, PATRICIA	CED-PROF SERV	2/2/2012	222.02
368646	MN PRINT MANAGEMENT	HEALTH SCREENING FORMS	2/2/2012	210.60
368733	SPECIAL SCHOOL DISTRICT #1	EC SCREENING	2/7/2012	208.00
368916	CARROLL, JAMES	OFFICIAL	2/15/2012	206.00
368730	SANBORN EDUCATION ASSOCIATES INC	SP ED-MANUALS	2/7/2012	200.00
368761	FRECHTMAN, ALAN	HS-LIGHTS HOLIDAY BAND & CHOIR	2/9/2012	200.00
369011	ANDERSON, AMY	PROF SERV	2/23/2012	200.00
368871	MAROON AND GOLD GOLF, LLC	ATH-(2) COACH GOLF CLINIC 3/12	2/15/2012	198.00
369059	ROBERTSON, JOAN	CONT SERV-TUTOR 1/12	2/23/2012	195.00
368869	LOFFLER COMPANIES, INC.	WMS-FAX TONER	2/15/2012	192.00
111201008	CARLSON, DAVID	REIMBURSE	2/1/2012	185.75
369029	GOPHER STATE ONE-CALL	LOCATES-JAN 12	2/23/2012	185.65
368878	ON SITE SANITATION	EMS-SINK RENTAL	2/15/2012	184.47
111201004	BACKES, BRENDA	REIMBURSE	2/1/2012	183.60
368945	GOPHER SPORT	CMS-SUPPLIES	2/22/2012	183.22
368809	IRS CENTER - UNITED STATES TREASURY	PAYROLL ACCRUAL	2/15/2012	182.00
369075	IRS CENTER - UNITED STATES TREASURY	PAYROLL ACCRUAL	2/29/2012	182.00
111201125	ZHANG, SHEEN	REIMBURSE	2/15/2012	179.70
111201082	GALE, CHRISTA	REIMBURSE	2/15/2012	178.83
111201044	JOHNSON, SALLY	REIMBURSE	2/7/2012	178.71
368634	KIDCREATE STUDIO	CED- ART CLASS	2/2/2012	176.00
368714	METROPOLITAN PRINCIPALS' ACADEMY	MEMBERSHIP	2/7/2012	175.00
368778	METROPOLITAN PRINCIPALS' ACADEMY	BV-MEMBERSHIP	2/9/2012	175.00
368917	CITI-CARGO & STORAGE	CMS-DOME STORAGE	2/15/2012	174.00
369115	MARS CO, W. P. & R.S.	CMS-SCI RESOURCE PPE SUPPLIES MDE#00480	2/29/2012	173.91
111201094	LARSON, SARA	REIMBURSE	2/15/2012	173.16
111201092	KIMLINGER, DEBRA	REIMBURSE	2/15/2012	169.92
111201035	CAMPBELL, AMY	REIMBURSE	2/7/2012	163.34
111201073	BUSHNELL SR, MICHAEL	REIMBURSE	2/15/2012	158.18

368879	PACKER, ROGER	OFFICIAL	2/15/2012	156.00
368663	STEP SAVER INC	HS-SALT	2/2/2012	153.75
111201045	MARGET, DONNA	REIMBURSE	2/7/2012	153.59
111201033	ANDERSON, BRAD	REIMBURSE	2/7/2012	152.95
368757	DUNN BROS COFFEE	HS-COFFEE	2/9/2012	152.00
368970	MN HISTORICAL SOCIETY	PC-FIELD TRIP	2/22/2012	150.00
369093	ARMSTRONG HIGH SCHOOL	HS-QUIZ BOWL (2 TEAMS) 2/12	2/29/2012	150.00
368687	GEAR WEST SKI & RUN	ATH-N SKI SUPPLIES	2/7/2012	149.54
111201150	SCOTT-CRITZER, CATHERINE	REIMBURSE	2/22/2012	146.56
111201084	GILDEMEISTER, BETH	REIMBURSE	2/15/2012	146.47
369052	MP NEXLEVEL LLC	LOCATES-1/12	2/23/2012	145.49
111201086	HANILY-DOLAN, NANCY	REIMBURSE	2/15/2012	144.09
111201095	LITTEKEN, ROSA	REIMBURSE	2/15/2012	143.42
368679	BRIH DESIGN	HS-PROF SERV	2/7/2012	142.50
369041	LIFELINE AUDIO VIDEO TECHNOLOGIES	REPAIRS-PHONIC EAR AMP	2/23/2012	140.00
368929	SCHEUNEMANN, STEVE	OFFICIAL	2/15/2012	137.50
111201025	MARTINSON, KAJA	REIMBURSE	2/1/2012	136.96
368886	POSTMASTER	ANNUAL PO BOX RENTAL PAYMENT	2/15/2012	136.00
369060	SCHAUB, CAROL	CED-PROF SERV	2/23/2012	135.00
111201102	RANDALL, LIZABETH	REIMBURSE	2/15/2012	133.90
368865	KLAERS, DAVID	OFFICIAL	2/15/2012	132.00
368950	JIRGL, RYAN	OFFICIAL	2/22/2012	132.00
368955	LEHMAN, JOSEPH	OFFICIAL	2/22/2012	132.00
368625	HELD, MATTHEW	OFFICIAL	2/2/2012	131.00
368927	MISSLING, NEIL	OFFICIAL	2/15/2012	131.00
368851	HERC-U-LIFT, INC	WMS-AERIAL LIFT INSPECTION MDE#18293	2/15/2012	130.00
111201142	MERZ, IRENE	REIMBURSE	2/22/2012	126.76
368779	MILLER, TODD	OFFICIAL	2/9/2012	126.00
368800	TOMPERI, LEO	OFFICIAL	2/9/2012	126.00
368935	AIRPORT TAXI, INC (WAS	TRANSPORTATION	2/22/2012	126.00
368684	EDEN PRAIRIE HIGH SCHOOL	ATH-JV GYM 2/2/12	2/7/2012	125.00
368781	MN DEPT OF COMMERCE	HEALTH PLAN CERT	2/9/2012	125.00
111201130	DEADMOND, LISA	REIMBURSE	2/22/2012	124.95
111201017	HOLZ, JILL	REIMBURSE	2/1/2012	124.33
369091	ALLEGRA PRINT & IMAGING	EMS-PASSES	2/29/2012	123.74
369017	BERRY COFFEE CO	AD-COFFEE	2/23/2012	122.00
369025	DOHENY, JEFFREY	CED-PROF SERV	2/23/2012	121.80
368992	STEP SAVER INC	HS-SALT	2/22/2012	120.95
111201136	JACOBS, MOLLY	REIMBURSE	2/22/2012	120.95
369050	MN SCHOOL PUBLIC RELATIONS ASSN	CONFERENCE	2/23/2012	120.00
369062	TOLKINEN, THOMAS	OFFICIAL	2/23/2012	120.00
369063	TOWNSEND, KEITH	OFFICIAL	2/23/2012	120.00
111201015	HINTSALA, JULIE	REIMBURSE	2/1/2012	119.32
368913	ACME TOOLS - PLYMOUTH	SUPPLIES	2/15/2012	119.00
368643	MINVALCO	GW-SUPPLIES	2/2/2012	117.48
368977	PROFESSIONAL INTERPRETING	CONT SERV	2/22/2012	116.00
368975	PREMIUM WATERS, INC	CSF-WATER DELIVERY	2/22/2012	115.36
368844	EMSL ANALYTICAL, INC	SH-EX STACK ASBESTOS ANALYSIS MDE#00460	2/15/2012	115.00
368662	STAPLES (FORMERLY CORP EXPRESS)	AD-STUDENT REG ENVELOPES	2/2/2012	112.96
368846	FREY, MARY	OFFICIAL	2/15/2012	112.00
368864	KIRSHBAUM, SHELBY	OFFICIAL	2/15/2012	112.00
368868	LIEBAERT, ANDREW	OFFICIAL	2/15/2012	112.00
368877	OLSON, TERENCE	OFFICIAL	2/15/2012	112.00
368650	MURRAY, PATRICK	OFFICIAL	2/2/2012	109.00
368793	ROSSEAU, JEFF	OFFICIAL	2/9/2012	109.00
368827	BABICH, CARL	OFFICIAL	2/15/2012	109.00
368828	BABICH, CHRIS	OFFICIAL	2/15/2012	109.00
368908	WETEKAMP, LOGAN	OFFICIAL	2/15/2012	109.00
111201019	JOHNSON, JERI	REIMBURSE	2/1/2012	108.55

368786	NUTRITIONAL WEIGHT & WELLNESS	CED-PROF SERV	2/9/2012	108.00
369036	HOWARD COMPUTER TRAINING LLC	CED-PROF SERV-1/24/12	2/23/2012	108.00
368763	GRAINGER INC., W. W.	HS-SERVING LINE LAMP	2/9/2012	107.44
368701	JESSEN, CHRISTOPHER	OFFICIAL	2/7/2012	105.00
368705	LANGLEY, KRISTINE	OFFICIAL	2/7/2012	105.00
368732	SMITH, DIANE	OFFICIAL	2/7/2012	105.00
369010	ALLINA HOSPITALS&CLINICS/OCCMED	HEALTH #70001383 1/31/12	2/23/2012	103.50
111201140	MCNIEL, MATTHEW	REIMBURSE	2/22/2012	103.25
368814	NEW YORK LIFE	PAYROLL ACCRUAL	2/15/2012	102.25
369080	NEW YORK LIFE	PAYROLL ACCRUAL	2/29/2012	102.25
368615	EDEN PRAIRIE HIGH SCHOOL	HS-SPEECH 2/12	2/2/2012	102.00
368859	HOUSE OF NOTE	ORCH INST REPAIR	2/15/2012	100.00
368976	PRIETO, JOSEPH	REFUND	2/22/2012	100.00
368989	STATE OF MN-DEPT LABOR & INDUSTRY	WMS-ELEVATOR FEE	2/22/2012	100.00
368991	STATE TOURNAMENT BANQUET	BANQUET-GYMNASTICS 2/23/12	2/22/2012	100.00
369107	KELSEY, RODERICK	PROF SERVICE	2/29/2012	100.00
369129	SWAGGERT, SHANNON	REFUND	2/29/2012	100.00
111201065	ANDERSON, MARY	REIMBURSE	2/15/2012	99.84
111201105	ROGERS, JUDY	REIMBURSE	2/15/2012	99.78
111201049	PENIATA, PATTY	REIMBURSE	2/7/2012	99.75
111201030	PARRY, SARAH	REIMBURSE	2/1/2012	99.48
111201097	MAAS, RENE	REIMBURSE	2/15/2012	97.07
368758	ECOLAB FOOD SAFETY SPECIALITES	SUPPLIES	2/9/2012	96.90
111201074	CARLSON, ANN	REIMBURSE	2/15/2012	95.42
368824	ALLINA HEALTH SYSTEM	TEST-PHYSICAL ABILITY	2/15/2012	95.00
369064	TRANS-MISSISSIPPI BIOLOGICAL	SCIENCE CENTER SUPPLIES	2/23/2012	93.80
111201083	GERBER, SALLY	REIMBURSE	2/15/2012	90.96
368653	PHI DELTA KAPPA INTL	MEMBERSHIP-CA	2/2/2012	90.00
368717	MN SCHOOL BOARDS ASSN	CONFERENCE	2/7/2012	90.00
368902	TWIN WEST CHAMBER OF COMMERCE	CHAMBER DINNER	2/15/2012	90.00
369090	ADULT OPTIONS	GED TEST	2/29/2012	90.00
111201021	KOROLCHUK, ANNETTE	REIMBURSE	2/1/2012	89.78
111201024	MARCELLUS, LISA	REIMBURSE	2/1/2012	89.60
368888	PREMIUM WATERS, INC	AD-WATER DELIVERY	2/15/2012	88.40
368627	HIGHWAY 55 RENTAL & SALES INC	RENT PRUNING SAW	2/2/2012	88.00
111201104	ROEHL, THOMAS	REIMBURSE	2/15/2012	88.00
111201154	WILLIAMS, CARRI	REIMBURSE	2/22/2012	88.00
368612	CITI-CARGO & STORAGE	CMS-DOME STORAGE	2/2/2012	87.00
368843	EASTER, MARK	BV-PIANO TUNING	2/15/2012	85.00
111201146	RODGERS, JUDITH	REIMBURSE	2/22/2012	85.00
111201149	SCHMIDT, KERRY	REIMBURSE	2/22/2012	84.14
368731	SCHNEIDER, MICHELLE	OFFICIAL	2/7/2012	82.50
368742	WINCEK, JACQUELINE	OFFICIAL	2/7/2012	82.50
111201115	STIBBINS, SHAWN	REIMBURSE	2/15/2012	82.36
368719	MPLS/ST PAUL BUSINESS JOURNAL	1 YR SUBSCRIPTION-CA	2/7/2012	82.00
368667	TRANS-MISSISSIPPI BIOLOGICAL	SUPPLIES	2/2/2012	81.82
111201138	KOVACS, KRISTIN	REIMBURSE	2/22/2012	81.63
111201071	BOCKSELL, ELAINE	REIMBURSE	2/15/2012	81.00
111201034	AXELROD, CINTHIA	REIMBURSE	2/7/2012	80.01
368829	BEST PREP	HS-SMG FEE	2/15/2012	80.00
368874	MINNETONKA ANCHOR CLUB	ATH-B SWIM 2/12	2/15/2012	80.00
111201075	CHANEN, MICHAEL	REIMBURSE	2/15/2012	79.86
111201068	BARR, JANELLE	REIMBURSE	2/15/2012	79.66
368629	INFRARED HEATING SALES & SERVICE INC	ARENA-REPAIR HEATER	2/2/2012	79.00
111201011	HALLSON, JILL	REIMBURSE	2/1/2012	78.36
368694	HERSTEIN, MURRAY	OFFICIAL	2/7/2012	78.33
368703	KOMAREK, JOSEPH	OFFICIAL	2/7/2012	78.33
368626	HICKS, WILLIAM	OFFICIAL	2/2/2012	78.00
368649	MUGFORD, JOHN	OFFICIAL	2/2/2012	78.00

368675	ABRAHAMSON, TOM	OFFICIAL	2/7/2012	78.00
368702	KANTOLA, JENNA	OFFICIAL	2/7/2012	78.00
368725	PERZEL, JOE	OFFICIAL	2/7/2012	78.00
368727	PILON, JOE	OFFICIAL	2/7/2012	78.00
368746	AIRPORT TAXI, INC (WAS	TRANSPORTATION	2/9/2012	78.00
368760	FORTNER, JONATHAN	OFFICIAL	2/9/2012	78.00
368784	NELSON, MARTY	OFFICIAL	2/9/2012	78.00
368798	THOMPSON, TED	OFFICIAL	2/9/2012	78.00
368826	ALVIN, ZACH	OFFICIAL	2/15/2012	78.00
368847	GRAMS, SCOTT	OFFICIAL	2/15/2012	78.00
368862	JIRGL, RYAN	OFFICIAL	2/15/2012	78.00
368867	LEHMAN, JOSEPH	OFFICIAL	2/15/2012	78.00
368870	MAHONY, MICHAEL	OFFICIAL	2/15/2012	78.00
368880	PETTINGER, JOSEPH	OFFICIAL	2/15/2012	78.00
368881	PILON, JOE	OFFICIAL	2/15/2012	78.00
368885	POLACEK, DOUG	OFFICIAL	2/15/2012	78.00
368889	RITCHIE, TAYLOR	OFFICIAL	2/15/2012	78.00
368890	ROBINSON, DAVID	OFFICIAL	2/15/2012	78.00
368891	SALLIS, JAMES	OFFICIAL	2/15/2012	78.00
368892	SIBLEY, ANDREW	OFFICIAL	2/15/2012	78.00
368909	WOODS, SAMUEL	OFFICIAL	2/15/2012	78.00
368981	REDDIN, JIM	OFFICIAL	2/22/2012	78.00
369003	VANHEEL, RANDALL	OFFICIAL	2/22/2012	78.00
369015	BARKER, CURTIS	OFFICIAL	2/23/2012	78.00
369016	BAUMGARTNER, ERIC	OFFICIAL	2/23/2012	78.00
369019	BURKE, ZACH	OFFICIAL	2/23/2012	78.00
369039	JOHNSON, RON	OFFICIAL	2/23/2012	78.00
369043	MAHONY, MICHAEL	OFFICIAL	2/23/2012	78.00
369056	PETTINGER, JOSEPH	OFFICIAL	2/23/2012	78.00
369089	ABRAHAMSON, TOM	OFFICIAL	2/29/2012	78.00
369100	EIYNCK, TERRY	OFFICIAL	2/29/2012	78.00
369108	KLAERS, DAVID	OFFICIAL	2/29/2012	78.00
369126	SIBLEY, ANDREW	OFFICIAL	2/29/2012	78.00
369132	WALDOCH, CAROL	OFFICIAL	2/29/2012	78.00
369133	WEBER, JASON	OFFICIAL	2/29/2012	78.00
368641	LONG LAKE TRUE VALUE	SP ED SWINGS	2/2/2012	77.10
111201118	TOOSON, RODERICK	REIMBURSE	2/15/2012	76.93
111201135	HINTSALA, JULIE	REIMBURSE	2/22/2012	75.56
368622	GERVAIS, DAVID	OFFICIAL	2/2/2012	75.00
368644	MN ACTE/SNP	CONFERENCE	2/2/2012	75.00
368685	FAIRVIEW	ATH-TRAINER-DANCE TEAM 12/15/11	2/7/2012	75.00
368764	GRANDELIS, DAVE	OFFICIAL	2/9/2012	75.00
368772	LASKOW, MARC	OFFICIAL	2/9/2012	75.00
368796	THEISEN, CHAD	OFFICIAL	2/9/2012	75.00
369026	EVERTZ, CHASE	OFFICIAL	2/23/2012	75.00
369099	EDINA BOYS SWIMMING AND DIVING	ATH-ENTRY FEE	2/29/2012	75.00
368996	TORGERSON, RIMA	CED-PARENT FORUM	2/22/2012	74.14
111201079	DUBBS, ANGIE	REIMBURSE	2/15/2012	73.81
368610	BAKER JR, RICHARD	OFFICIAL	2/2/2012	72.00
368636	KUPHAL, BRENT M	OFFICIAL	2/2/2012	72.00
368652	PERRY, DWAIN	OFFICIAL	2/2/2012	72.00
368708	LUKANICH, CATHERINE	OFFICIAL	2/7/2012	72.00
368711	MANLY, JOHN	OFFICIAL	2/7/2012	72.00
368713	MCCRARY, KELLY	OFFICIAL	2/7/2012	72.00
368744	ADDY, DAVID	OFFICIAL	2/9/2012	72.00
368756	DAY, ROGER	OFFICIAL	2/9/2012	72.00
368766	HILL, SCOTT	OFFICIAL	2/9/2012	72.00
368769	KARNAS, MATT	OFFICIAL	2/9/2012	72.00
368789	PANNING, BRADLEY	OFFICIAL	2/9/2012	72.00

368792	REKSTAD, BRAD	OFFICIAL	2/9/2012	72.00
368840	DOOHER, TONY	OFFICIAL	2/15/2012	72.00
368893	SPENCER, RICKY	OFFICIAL	2/15/2012	72.00
368895	SVOR, BRENT	OFFICIAL	2/15/2012	72.00
368942	DIXON, RALFORD	OFFICIAL	2/22/2012	72.00
368952	KARNAS, MIKE	OFFICIAL	2/22/2012	72.00
368953	KOCKELMAN, DEAN	OFFICIAL	2/22/2012	72.00
369012	ANDERSON, KERRAN	OFFICIAL	2/23/2012	72.00
369018	BRITT, KEVIN	OFFICIAL	2/23/2012	72.00
369032	GUIDARELLI, JOSEPH	OFFICIAL	2/23/2012	72.00
369104	GRAY, ERIC	OFFICIAL	2/29/2012	72.00
369105	INNOVATIVE GRAPHICS	CED-T-SHIRT- DEST IMAG	2/29/2012	72.00
369106	JEAN, BRUCE	OFFICIAL	2/29/2012	72.00
369122	NORBY, ERICK	OFFICIAL	2/29/2012	72.00
369130	TRANS-MISSISSIPPI BIOLOGICAL	HS-SUPPLIES	2/29/2012	71.82
111201076	DEROCHER, DEMA E	REIMBURSE	2/15/2012	70.25
111201067	BARNES, CAROLINE	REIMBURSE	2/15/2012	68.49
369034	HILL CO, ROBERT B.	KL-SALT	2/23/2012	68.40
368748	ANDERSON, BARB	CED-PARENT FORUM	2/9/2012	68.07
368753	BORK, GARY	OFFICIAL	2/9/2012	68.00
368803	ZRUST, DAN	OFFICIAL	2/9/2012	68.00
369096	BOOKCASE, THE	CMS-MEDIA BKS	2/29/2012	67.47
111201144	PETERSON, DONNA	REIMBURSE	2/22/2012	67.15
368709	MAHONY, MICHAEL	OFFICIAL	2/7/2012	66.00
368726	PETTINGER, JOSEPH	OFFICIAL	2/7/2012	66.00
369058	RITCHIE, TAYLOR	OFFICIAL	2/23/2012	66.00
369067	WOODS, SAMUEL	OFFICIAL	2/23/2012	66.00
111201098	MILLER, JANET	REIMBURSE	2/15/2012	63.93
111201055	SHREVE, BRIAN	REIMBURSE	2/7/2012	63.45
111201031	SEIM, LINDSAY	REIMBURSE	2/1/2012	63.42
369065	WARD, BERNARD	OFFICIAL	2/23/2012	62.97
111201006	BLEVINS, JENNIFER	REIMBURSE	2/1/2012	62.35
368759	EDUCATION TO GO	CED-PROF SERV	2/9/2012	62.25
368672	WENDELL'S	NAMEPLATES	2/2/2012	61.60
111201112	SKALLAND, AMANDA	REIMBURSE	2/15/2012	61.19
368751	BERRY COFFEE CO	AD-COFFEE	2/9/2012	60.50
111201014	HERRSCHER, JESSI	REIMBURSE	2/1/2012	60.14
368647	MN SCHOOL BOARDS ASSN	CONFERENCE	2/2/2012	60.00
111201141	MERTESDORF, CHRIS	REIMBURSE	2/22/2012	60.00
111201038	FUZZEY, JENNIFER	REIMBURSE	2/7/2012	59.33
111201096	LOFTON, GABRIEL	REIMBURSE	2/15/2012	59.21
111201085	HAAS, DEBORAH	REIMBURSE	2/15/2012	59.00
111201147	ROGERS, JUDY	REIMBURSE	2/22/2012	58.77
111201132	FOLTZ-RINGSTROM, SHARON	REIMBURSE	2/22/2012	57.60
368618	FERGUSON ENTERPRISES, INC #1657	OW-SUPPLIES	2/2/2012	57.14
111201040	HEMMAH, KATY	REIMBURSE	2/7/2012	55.94
368683	DEHN, SCOTT	OFFICIAL	2/7/2012	55.00
368695	HIRSCH, JAMES	OFFICIAL	2/7/2012	55.00
368755	CERISIER, JOSEPH	OFFICIAL	2/9/2012	55.00
368775	LOANEY, PATRICK	OFFICIAL	2/9/2012	55.00
368832	BUDD, JOHN	OFFICIAL	2/15/2012	55.00
368887	PRANGHOFER, PAUL	OFFICIAL	2/15/2012	55.00
368911	ZYLLA, EMILY	OFFICIAL	2/15/2012	55.00
368924	KLEIN, JOSHUA	OFFICIAL	2/15/2012	55.00
368940	BURGMEIER, CAROLINE	REFUND	2/22/2012	55.00
368984	SCHNEIDER, MICHELLE	OFFICIAL	2/22/2012	55.00
369006	WINCEK, JACQUELINE	OFFICIAL	2/22/2012	55.00
111201066	ANDERSON, PATRICIA	REIMBURSE	2/15/2012	54.83
368617	FACTOR, JOSEPH	OFFICIAL	2/2/2012	54.00

368659	SMITH, MELANIE	OFFICIAL	2/2/2012	54.00
368707	LITRENTA, LINDSEY	OFFICIAL	2/7/2012	54.00
368762	GALLAGHER, LARRY	OFFICIAL	2/9/2012	54.00
368774	LELOUX, ALEX	OFFICIAL	2/9/2012	54.00
368825	ALLISON, ANDREW	OFFICIAL	2/15/2012	54.00
368848	GYANG, ABRAHAM	OFFICIAL	2/15/2012	54.00
368861	ISKIERKA, DENNIS	OFFICIAL	2/15/2012	54.00
368863	KELLER, JOE	OFFICIAL	2/15/2012	54.00
368898	THOMPSON, TED	OFFICIAL	2/15/2012	54.00
368954	KUPHAL, BRENT M	OFFICIAL	2/22/2012	54.00
368958	MENDENHALL, RANDALL	OFFICIAL	2/22/2012	54.00
369102	EWING, BRYAN	OFFICIAL	2/29/2012	54.00
369127	SMITH, MELANIE	OFFICIAL	2/29/2012	54.00
111201048	MEISTER, TARI	REIMBURSE	2/7/2012	53.97
111201027	MOZEY, MICHELLE	REIMBURSE	2/1/2012	53.00
368623	GOLDEN VALLEY SUPPLY CO	GL-SUPPLIES	2/2/2012	52.58
111201133	GILDEMEISTER, BETH	REIMBURSE	2/22/2012	52.28
368722	ORIENTAL TRADING CO, INC.	SH-VOCAL MUSIC SUPPLIES	2/7/2012	51.99
111201059	STUTZMAN, BELINDA	REIMBURSE	2/7/2012	51.17
368831	BUCKLEY, AMY	CED-PARENT FORUM SUPPLIES	2/15/2012	50.68
111201111	SELINGER, JUDITH	REIMBURSE	2/15/2012	50.06
368967	MN ASSN OF SECONDARY SCHOOL PRINCIPALS	CONFERENCE	2/22/2012	50.00
368666	TOLL GAS & WELDING SUPPLY	HVAC-SUPPLIES	2/2/2012	49.41
111201106	RUCHTI, JULIE	REIMBURSE	2/15/2012	48.25
369035	HIRSHFIELD'S PAINT	CMS-SUPPLIES	2/23/2012	48.06
111201124	ZEMLIN, LYNN	REIMBURSE	2/15/2012	46.69
368723	PARENT MAGIC INC	INST SUPPLIES	2/7/2012	45.95
111201153	STEVENS, PATRICIA	REIMBURSE	2/22/2012	45.33
111201119	WACHHOLZ, ANDREA	REIMBURSE	2/15/2012	45.17
111201069	BEHL, GARY	REIMBURSE	2/15/2012	45.00
111201088	HORN, DAVID	REIMBURSE	2/15/2012	45.00
111201090	JACOBS, DONNA	REIMBURSE	2/15/2012	45.00
111201152	SHERMAN, JED	REIMBURSE	2/22/2012	45.00
111201113	SOMERS, ALISON	REIMBURSE	2/15/2012	44.98
111201062	WEBER, THERESA	REIMBURSE	2/7/2012	41.98
111201120	WILLIAMS, CARRI	REIMBURSE	2/15/2012	41.63
111201002	ANDERSON, RACHEL	REIMBURSE	2/1/2012	40.74
368960	METRO ECSU-REGION 11 IDS #920	WORKSHOP	2/22/2012	40.00
368969	MN COMMUNITY ED ASSN	2012 MANUAL	2/22/2012	40.00
111201063	WONG, MARGARET	REIMBURSE	2/7/2012	39.01
368721	O'CONNELL, THOMAS	REFUND	2/7/2012	39.00
111201056	SIDDIQUI, BADAR	REIMBURSE	2/7/2012	38.73
111201116	THOMES, ALISSA	REIMBURSE	2/15/2012	38.62
111201054	SHANNON-ANDERSON, KARI	REIMBURSE	2/7/2012	38.52
368728	R & R SPECIALTIES, INC.	ARENA-BLADE SHARPENING	2/7/2012	38.50
368980	R & R SPECIALTIES, INC.	ARENA-BLADES	2/22/2012	38.50
111201087	HERRSCHER, JESSI	REIMBURSE	2/15/2012	37.42
111201128	BROFFORD, ROBERT	REIMBURSE	2/22/2012	36.38
368997	UNLIMITED SUPPLIES	EMS-SUPPLIES	2/22/2012	36.10
368656	QUALITY BLENDING	GW	2/2/2012	36.00
111201129	DAVIN, MOLLY	REIMBURSE	2/22/2012	35.96
368718	MN SCHOOL PUBLIC RELATIONS ASSN	AD-AWARD ENTRY FEE	2/7/2012	35.00
368961	METRO ECSU-REGION 11 IDS #920	WORKSHOP	2/22/2012	35.00
111201093	LABARGE, LACEY	REIMBURSE	2/15/2012	34.96
111201028	NELSON, SHELLY	REIMBURSE	2/1/2012	34.78
111201080	FIELDER, CALI	REIMBURSE	2/15/2012	34.74
368749	AWARD DIRECT -DIRECT IMPRESSIONS	EMS-AWARD PLAQUES	2/9/2012	34.50
111201023	LATTERELL, MARSHALL	REIMBURSE	2/1/2012	33.30
111201123	ZARAGOZA, CHRISTINE	REIMBURSE	2/15/2012	32.00

111201101	POTE, KEVIN	REIMBURSE	2/15/2012	31.98
111201041	INGWALDSON, LAUREN	REIMBURSE	2/7/2012	31.50
111201029	PAAR-OLSON, AIMEE	REIMBURSE	2/1/2012	31.49
368638	LARSON CO, J. H.	HS-SUPPLIES	2/2/2012	31.39
111201013	HENN, PAULA	REIMBURSE	2/1/2012	31.20
111201107	RUNYON, NANCY	REIMBURSE	2/15/2012	30.63
368677	BECK, MARIE	REFUND	2/7/2012	30.00
368780	MN WRESTLING COACHES ASSOCIATION	ATH-DUES	2/9/2012	30.00
368962	METRO ECSU-REGION 11 IDS #920	WORKSHOP	2/22/2012	30.00
369028	GO SOLAR INC	CED-PROF SERV	2/23/2012	30.00
111201057	SKOGHEIM, DEBRA	REIMBURSE	2/7/2012	29.41
111201127	BRATTAIN, DAVID	REIMBURSE	2/22/2012	28.83
368836	CUB FOODS	GROCERIES #27	2/15/2012	28.71
111201052	SCHULTZ, DAVID	REIMBURSE	2/7/2012	28.70
111201010	GEINERT, LISA	REIMBURSE	2/1/2012	27.46
111201122	YOUNGHANS, KIM	REIMBURSE	2/15/2012	26.97
368609	AT&T MOBILITY	CSF-iPAD	2/2/2012	25.96
111201061	VOLLENDORF, AMY	REIMBURSE	2/7/2012	25.47
369037	INDUSTRIAL SUPPLY CO	SH-REPLACE PUMP MOTOR	2/23/2012	25.45
111201036	ENGH, KEVIN	REIMBURSE	2/7/2012	25.00
111201039	HATCHER, JAY	REIMBURSE	2/7/2012	25.00
111201077	DEWITT, ROBERT	REIMBURSE	2/15/2012	25.00
111201117	TIETEMA, PATRICIA	REIMBURSE	2/15/2012	25.00
111201131	FINN, LORI	REIMBURSE	2/22/2012	24.86
369049	MN HISTORY DAY	CMS-MN HISTORY DAY	2/23/2012	24.00
369121	MN HISTORY DAY	CMS-MN HISTORY DAY	2/29/2012	24.00
111201053	SEELAND, ELIZABETH	REIMBURSE	2/7/2012	22.59
111201078	DORNBUSCH, RITA	REIMBURSE	2/15/2012	21.51
111201143	PERRON, NANCY	REIMBURSE	2/22/2012	21.21
111201012	HEILAND, RENEE	REIMBURSE	2/1/2012	21.09
369116	METRO SOUND AND LIGHTING	HS-SUPPLIES	2/29/2012	20.00
111201058	SLATTERY, GLENNA	REIMBURSE	2/7/2012	19.99
111201091	JONES, JUSTIN	REIMBURSE	2/15/2012	18.99
368715	MINNESOTA LETTERPRESS	HS-NAME PLATE	2/7/2012	18.00
111201070	BEUGEN, MARA	REIMBURSE	2/15/2012	17.98
111201060	TANKE, KATIE	REIMBURSE	2/7/2012	17.16
368787	O'CONNELL, THOMAS	REFUND	2/9/2012	17.10
369044	METRO ATHLETIC SUPPLY	EMS-BALLS	2/23/2012	16.50
111201050	PETERSON, KELLY	REIMBURSE	2/7/2012	16.00
368635	KLEIST, KELSEY	OFFICIAL	2/2/2012	15.00
368767	HOUTS, ROBERT	OFFICIAL	2/9/2012	15.00
368770	KLEIST, KELSEY	OFFICIAL	2/9/2012	15.00
368866	KLEIST, KELSEY	OFFICIAL	2/15/2012	15.00
369097	COMBS, ALEXANDRA	OFFICIAL	2/29/2012	15.00
369109	KLEIST, KELSEY	OFFICIAL	2/29/2012	15.00
111201018	JAEB, TERESA	REIMBURSE	2/1/2012	14.94
111201016	HOFMEISTER, MARIAH	REIMBURSE	2/1/2012	13.32
111201043	JOHNSON, KRIS	REIMBURSE	2/7/2012	13.32
368983	ROVANG, JUDI	REFUND	2/22/2012	13.20
111201103	RAVNHOLDT, TANYA	REIMBURSE	2/15/2012	12.99
369027	FERGUSON ENTERPRISES, INC #1657	HVAC-SUPPLIES	2/23/2012	12.13
111201134	HALLSON, JILL	REIMBURSE	2/22/2012	12.00
111201007	BRANDT, KAREN	REIMBURSE	2/1/2012	11.10
111201089	INGWALDSON, LAUREN	REIMBURSE	2/15/2012	10.97
368915	ARC (AMERICAN REPROGRAPHICS CO)	OW-BLUE PRINT COPIES	2/15/2012	10.65
111201148	SCHEUER, JAMES	REIMBURSE	2/22/2012	10.54
111201009	FELAND, KARLA	REIMBURSE	2/1/2012	10.30
111201151	SHANNON-ANDERSON, KARI	REIMBURSE	2/22/2012	10.00
111201114	SPICZKA, KATHRYN	REIMBURSE	2/15/2012	9.96

**WAYZATA PUBLIC SCHOOLS
WIRE TRANSFER,EFT AND ACH ACTIVITY
JANUARY 2012**

FROM	TO	DATE	AMOUNT
Wells Fargo-Checking	Wells Fargo-Payroll	Multiple	\$3,711,850
Wells Fargo-Checking	Federal P/R Taxes	1/3/2012	\$675,268
	Federal P/R Taxes	1/17/2012	\$613,758
Wells Fargo-Checking	State P/R Taxes (MN)	1/4/2012	\$120,597
	State P/R Taxes (MN)	1/18/2012	\$107,336
Wells Fargo-Checking	Delta Dental - Dental Claims	Multiple	\$78,404
Wells Fargo-Checking	Preferred One - Health Claims	Multiple	\$808,776
Wells Fargo-Checking	Wells Fargo Commercial Card - Purchase Card Program	1/5/2012	\$321,241
Wells Fargo-Checking	Corporate Health Systems - Flex Benefits	Multiple	\$90,929
Wells Fargo-Checking	Preferred One - Broker/Reinsurance Fees	1/12/2012	\$82,618
Wells Fargo-Checking	Payroll Vendors, Employees - Electronic Payments, Reimbursements	Multiple	\$891,673
Wells Fargo-Checking	MN State Retirement System - 457 Plan/HSA Contributions	Multiple	\$87,683
Wells Fargo-Checking	MN Department of Revenue - Sales & Use Tax Payment	1/19/2012	\$2,003
Wells Fargo-Checking	U.S.Bank - Multiple Debt Payments	1/27/2012	\$9,385,061
Wells Fargo-Checking	Neopost - Postage Meter Fee	1/26/2012	\$10,000
Wells Fargo-Checking	MN Unemployment Fund - Unemployment Claims	1/31/2012	\$11,015
MN Trust/PMA	Wells Fargo-Checking - Investment/Operating Funds	Multiple	\$14,500,000
State of Minnesota	PMA/MN Trust - State Aid Payments	Multiple	\$3,562,899
District Retirees	Wells Fargo-Checking - Health Insurance Premiums	1/27/2012	\$29,906
Hennepin County	PMA/MN Trust - Property Tax Settlement, Miscellaneous	Multiple	\$453,389
MSDLAF	Wells Fargo-Checking - Investment/Operating Funds	1/31/2012	\$5,000,000
TOTAL ACTIVITY - JANUARY 2012			\$40,544,406

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: D. Approval of Four-Year Integration Plan

COMMENTS BY: Dr. Jill Johnson

Districts are required to file an integration plan under Minnesota Rules, parts 3535.0100 to 3535.0180. Attached you will find our four-year Integration Plan inclusive of goals, integration collaborate members, multi-district collaborative council information, cross-district integration issues, goals, and evaluation.

Joint planning for the WMEP Multi-District Collaboration is performed by two groups, the Partner Advisory Group and the Joint Powers Board. The Partner Advisory Group is made up of representation from each of the member districts and guides the work of WMEP, primarily with regard to shared resources, wisdom, collaboration, support and training for eliminating the achievement gap and preparing all learners to thrive in a diverse world.

The Joint Powers Board of WMEP provides the overall strategic direction to build the collective capacity of member districts to achieve educational excellence. The JPB consists of a school board member from each WMEP member district.

RECOMMENDED ACTION: Approve the Four-Year Integration Plan as presented.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____



Integration Plan Components

The following information should be included in your integration plan. You may complete an electronic version of this document or include the information requested below in a different format.

District Name:		District Number:	
Wayzata Public Schools		284	
Superintendent:	Phone Number:	Email Address:	
Dr. Chace Anderson	763-745-5001	Chace.Anderson@wayzata.k12.mn.us	
District Office Address (mailing address, city, state, zip):			
210 County Road 101 North, Wayzata, MN 55391			
Name/Title/Phone Number/Email Address of Person Who Prepared Plan:			
Dr. Gabriel Lofton, Director of Academic Excellence and Equity 763-745-5094 Gabriel.Lofton@wayzata.k12.mn.us			
Date of Board Approval:		Date of Submission to MDE:	

Type of Integration Plan:

- | | |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | Four year Inter-District Plan (please complete page 2 only) |
| <input type="checkbox"/> | Three year Inter-District Plan (please complete page 3 only) |
| <input type="checkbox"/> | Combined Inter- and Intra-District Plan (please complete pages 2 & 3) |

1. Beginning and End Dates of Inter-District Integration Plan:

June 2012 – June 2016

2. Integration Collaborate Members: *List all districts in your integration collaborative and their racially isolated, adjoining, or voluntary status.*

Brooklyn Center: Racially isolated from Robbinsdale, adjoining Minneapolis
 Columbia Heights: Racially isolated from and adjoining Minneapolis
 Eden Prairie: Voluntary
 Edina: Adjoining Minneapolis
 Hopkins: Adjoining Minneapolis
 Minneapolis: Racially isolated
 Richfield: Adjoining Minneapolis
 Robbinsdale: Racially isolated from Wayzata and adjoining Minneapolis
 St. Anthony-New Brighton: Adjoining Minneapolis
 St. Louis Park: Adjoining Minneapolis
 Wayzata: Racially isolated from Robbinsdale, voluntary
 WMEP: Voluntary

3. Multi-District Collaborative Council (MDCC): *Provide a description of the extent of community outreach that preceded development of the inter-district plan.*

Joint planning for the WMEP Multi-District Collaboration is performed by two groups, the Partner Advisory Group and the Joint Powers Board. The Partner Advisory Group is made up of representation from each of the member districts and guides the work of WMEP, primarily with regard to shared resources, wisdom, collaboration, support and training for eliminating the achievement gap and preparing all learners to thrive in a diverse world. The Joint Powers Board of WMEP provides the overall strategic direction to build the collective capacity of member districts to achieve educational excellence and racial equity. The WMEP JPB has adopted a strategic plan (see Cross-District Integration Issues and Integration Goals) to direct the implementation of strategies that create integrated learning environments. The JPB consists of a school board member from each WMEP member district.

4. Cross-District Integration Issues: *List issues identified by the MDCC and used as the basis for this plan.*

The WMEP JPB recently completed a visioning activity, which resulted in four strategic goals that guide the Multi-District Collaboration. The WMEP mission is to "build our collective capacity to achieve educational excellence and racial equity. We will serve our 100,000+ students and staff through regional leadership, collaboration, commitment and mutual support." Much of the work around the WMEP mission and goals is discussed and directed among all districts through Partner Advisory Group meetings. The four Cross-District Integration Goals guide WMEP's work to create and engage in programs and services of:

- A. Regional Equity Leadership: Through the collective capacity of district members, WMEP will provide regional leadership as a resource for research on the linkage of

race/poverty/mobility and learning at the district/school and grade levels. WMEP will also serve as a resource for community and district conversations about race, poverty and equity in education as well as for equity advocacy and legislative action at the state level.

- B. FAIR Magnet Schools: WMEP operates two arts magnet schools. Each school provides an integration lens for students and staff to provide learning performance, which is above the race and income demographics with instructional, and cultural practices studied and transferred to member districts.
- C. Staff Development: WMEP serves as a valued and utilized resource for member district staff in professional development around issues of race and equity, and it is integrated with member district professional development. The staff development is provided at the individual and network levels including teacher cohorts and principals, and in a variety of formats and modes.
- D. Student Programs: WMEP is a valued and utilized resource for students across member districts, which is proven effective around student learning and engagement in equity in learning, living, athletics and activities.

The aforementioned WMEP goals address cross-district integration issues and serve as the basis for this integration plan.

5. Statement of Integration Goals: *Provide specific goals premised on valid and reliable measures, effective and efficient use of resources, and continuous adaptation of best practices. MDE recommends that these goals be developed and written as SMART goals.*

<p>Goal 1: MCA Proficiency</p>	<p>Analyze and interpret MCA Proficiency Data. Determine factors and causes for the significant disparities that exist in MCA proficiency levels between subgroups of students as defined by the Federal “No Child Left Behind” (NCLB) legislation. Based on findings of this review, seek ways to improve the scores of all students while placing intentional focus on closing identified disparities.</p>
<p>Goal 2: Gifted & Talented Program Admission Criteria</p>	<p>Review entrance and admission criteria for the District’s Gifted & Talented program (Vision 21) to ensure that the assessments and methods used to identify students are comprehensive, culturally responsive, and reflective of the school district’s demographics. Determine factors and causes for the disparities that exist in the identification of and participation in the Gifted & Talented program between identified subgroups of students as defined by the Federal “No Child Left Behind” (NCLB) legislation. Based on findings of this study, review admission criteria and/or create new or implement additional measures that have the potential to identify a broader range of giftedness in students.</p>

<p>Goal 3: Advanced Placement Course and AP Exam Participation and Honor Course Participation, Accelerated Learning and College Readiness</p>	<p>Review participation and registration patterns for Advanced Placement courses and Advanced Placement exams. Determine factors and causes that limit or discourage Advanced Placement course and test registration for students and place intentional focus on the disparities that exist in AP course and test registration numbers between subgroups of students as defined by the Federal “No Child Left Behind” (NCLB) legislation. Based on findings of this review, study and determine root causes for the registration disparities and develop and implement strategies intended to close such disparities.</p>
<p>Goal 4: Alternative Learning Center</p>	<p>Review entrance and admission criteria for the District’s Alternative Learning Center (ALC) program to ensure that the assessments and methods used to identify students are comprehensive, culturally responsive, and reflective of the school district’s demographics. Determine factors and causes and “attractors” like personal relationships for the significant overrepresentation of students in the ALC program from identified subgroups of students as defined by the Federal “No Child Left Behind” (NCLB) legislation. Based on findings of this study, revise entrance and admission criteria and/or create new or implement additional measures that ensure that only students in need of the services of the ALC are enrolled in the ALC.</p>
<p>Goal 5: Parent Engagement</p>	<p>Proactively reach out to build community with underrepresented groups of parents of identified subgroups of students as defined by the Federal “No Child Left Behind” (NCLB) legislation.</p>
<p>Goal 6: Early Intervention</p>	<p>Review the demographics of students being served through the special education program. Determine factors and causes for the significant overrepresentation of students in the special education program from identified subgroups of students as defined by the Federal “No Child Left Behind” (NCLB) legislation. Based on findings of this study, determine the most effective pre-referral intervention programs and/or strategies that can be implemented that can minimize placement in the special education program.</p>

6. Strategies for Meeting Goals: *Describe or list innovative and practical strategies and programs that will enable collaborative member districts to achieve annual progress in realizing the integration plan goals listed above. Please see Minn. Rule 3535.0170 Subp. 6B for specific cross-district options to consider.*

Goal 1 Strategy Steps:	Provide district-wide and school-based professional development in specific instructional strategies that increase student learning (e.g. NUA strategies, reciprocal teaching, inquiry, GLAD strategies, cultural cues).
	Provide high quality cultural competency training and effective, meaningful, and relevant learning experiences that support the district's Diversity Goal: Prepare learners to participate in a diverse world by defining, measuring, and enhancing learners' cultural understanding and competencies. Specifically, provide training for staff, students, and community members through the Teacher Academy classes, teacher book studies, student co-curricular and extra-curricular programs/activities, and community education classes that enhance a broader cultural understanding and foster positive race relationships.
	Develop and implement a district-wide or school-based summer learning program (fifth quarter) targeted for identified subgroups of students as defined by NCLB who are not at their grade level proficiency level and where significant MCA score disparities exist.
	Teachers will have opportunities to share, model, coach and discuss effective and inclusive classroom practices through the use of PLC's that meet regularly to discuss common benchmarks and common formative assessments. These assessments will inform instruction for the purpose of improving student achievement.
	Staff will have a chance to participate in professional development opportunities through WMEP's cultural collaborative that will enhance their knowledge, understanding, and respect for inclusion and to develop culturally relevant pedagogy and a variety of instructional strategies that meet the needs of diverse learners.
Goal 2 Strategy Steps:	Work in cooperation with the appropriate GT personnel to review existing criteria used to determine placement in the GT program. Intentional focus will be placed on determining if the established criteria adequately and appropriately give due consideration to the various types of intelligences and if they are reflective of school district demographics. Further, determine appropriate modifications to the GT program admission criteria in an effort to ensure a comprehensive and culturally responsive framework by which students are identified for GT programs.
	Review the specifics of and consider the implementation of the Young Scholars Program (K-5) at a minimum of one pilot elementary site.
	Review the specifics of and consider the implementation of the Young Scholars Program (6-8) at one pilot middle school site.

Goal 3 Strategy Steps:	<p>Proactively reach out to current high school students from underrepresented NCLB subgroups considered to be capable of success in rigorous academic coursework, and encourage their enrollment in AP/Honors courses and registration for AP exams. Design, deliver, and implement ideal support mechanisms intended to maximize the levels of success for the students who accept the challenge of enrolling in these rigorous courses.</p>
	<p>Explore and consider the implementation of a vertically aligned “Pre-Advanced Placement Program” at the middle school level. Simultaneously, engage counselors and other appropriate school personnel from the middle schools and the high school to identify student candidates from underrepresented NCLB subgroups to inform these students and their parents about the “Pre-AP Program.” Further, help prepare these students for future enrollment in AP/Honors courses and eventual registration for AP exams. Develop and implement a structure of support (tutorials/counseling) designed to expand the students’ confidence levels and prepare them for success.</p>
	<p>Evaluate and modify the AVID program at the high school to ensure program fidelity and access for intended student populations.</p>
	<p>Encourage broader participation of students that participate in the PSAT administered in the fall.</p>
Goal 4 Strategy Steps:	<p>Work in cooperation with the appropriate ALC personnel to review existing criteria used to determine placement in the ALC program. Intentional focus will be placed on determining if the established criteria adequately and appropriately give due consideration to students’ personal academic and social situation. Further, determine appropriate modifications to the ALC program entrance and admission criteria in an effort to ensure a comprehensive and culturally responsive framework by which students are identified for the ALC program.</p>
	<p>Assign a “Dream Manager” (Teacher mentor/advisor as described in a book titled ‘The Dream Manager’, by Matthew Kelly, Beacon Publishing 2007) to each student enrolled in the ALC program. Engage appropriate Student Support Services personnel in quarterly meetings with each student enrolled in the ALC to review their “Dream Plan” (personalized learning goals, developed and written by individual students in cooperation with their Dream Manager, ALC teachers, and other significant adults in their lives). Train students in the process of setting and monitoring academic and social goals that position them better to achieve their goals and dreams.</p>

Goal 5 Strategy Steps:	Work in cooperation with others to create and deliver multiple communication formats to parents to ensure they have knowledge about the events and happenings of the school district. Consider language translation of paper and electronic communications that are sent to parents. Where appropriate, assign and engage volunteer personnel to make phone calls to families, make home visits, meet with them personally at schools, etc.
	Work in cooperation with Community Education staff to design and implement classes that inform families about the best ways to help students learn. (Consider the adoption of the best-practice model by PIQUE).
Goal 6 Strategy Steps:	Study and determine effective and efficient standardized pre-referral intervention program or processes. Work toward the implementation of the model(s) considered most appropriate for students.
	Provide district-wide and school-based professional development in specific instructional strategies that increase student learning (e.g. NUA strategies, reciprocal teaching, inquiry, GLAD strategies, cultural cues, etc.).
	Develop and implement a district-wide or school-based summer learning program (fifth quarter) for all students with intentional focus on identified subgroups of students as defined by NCLB who are not at their grade level proficiency level.

7. Evaluation: *Your plan should establish valid and reliable measures designed to demonstrate the amount of annual progress made in realizing inter-district integration plan goals and, by extension, the statutory goals of increased interracial contact and improved educational opportunities and outcomes designed to close the academic achievement gap.*

MCA Data will be analyzed annually by subgroup to determine progress towards closing the achievement gap. In addition to this measure, equity in enrollment for various programs (gifted, ALC, special education, advanced placement, etc.) and courses will be evaluated annually.

8. Beginning and End Dates of Intra-District Integration Plan: *(e.g. June 2012-June 2015)*

9. Racially Identifiable School Sites: *List all current racially identifiable school sites within your district as identified by MDE.*

10. Community Collaboration Council (CCC): *Provide a summary description of the extent of community outreach that preceded development of the intra-district plan.*

11. Intra-District Integration Issues: *List issues identified by the CCC and used as the basis for this plan.*

12. Statement of Integration Goals: *Provide specific goals premised on valid and reliable measures, effective and efficient use of resources, and continuous adaptation of best practices. MDE recommends that these goals be developed and written as SMART goals.*

13. Strategies for Meeting Goals: *Describe or list integration efforts the district plans to implement at each racially identifiable school. All strategies and programs must be educationally justifiable and provide options for intra-district integration; that is, they must have both academic and integrative value relative to the racially identifiable school(s) within your district. Please see Minn. Rule 3535.0160 Subp. 3B for specific options to consider.*

14. Evaluation: *Your intra-district plan should establish valid and reliable measures designed to demonstrate the amount of annual progress made in realizing integration plan goals and by extension, the statutory goals of increased interracial contact and improved educational opportunities and outcomes designed to close the academic achievement gap at your district's racially identifiable school site(s).*

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: E. Approval of FY13 and FY14 Integration Budget

COMMENTS BY: Dr. Jill Johnson

The school district is submitting the Integration Revenue Budget to the Minnesota Department of Education for FY 2013 and FY 2014. You will recall that the Board authorized the Integration Aid and levy at its December 12, 2011 School Board meeting.

The Integration Revenue must be used for the students to have: 1) increased and sustained interracial contacts: and, 2) improved educational opportunities designed to close the achievement gap (Minnesota Statutes, Section 124D.86 Subd. 1).

The Minnesota Department of Education requires school board approval of this budget prior to March 15, 2012. This budget is consistent with the budget approved by the board in March of 2011 for FY 2011-2012 and will receive final approval by the Board prior to July 2012.

RECOMMENDED ACTION: Approve Fiscal Year 2013 and Fiscal Year 2014 Integration Budget as presented.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____



Independent School District 284
Wayzata, Minnesota

Integration Revenue Budget FY13 and FY14
District-Wide Integration Coordination

	2011 - 12	2012 - 13	2013 - 14
SALARIES AND BENEFITS:			
Administrative	96,305	99,194	102,169
Certified Staff	717,800	739,334	761,514
Non-Certified Staff	47,533	48,958	50,427
Secretarial/Clerical	18,221	18,767	19,330
PROFESSIONAL SERVICES:			
Professional Development	412,857	372,994	334,060
Interpreters	2,000	2,000	2,000
Achievement Classes	35,000	35,000	35,000
Supplies – Non-instructional	10,000	10,000	10,000
Supplies – Instructional	9,000	9,000	9,000
Scholarships	10,000	10,000	10,000
Internet Access	4,000	4,000	4,000
COMMUNITY BASED INTEGRATION:			
Community Collaboration Coordination	17,284	18,000	18,500
Tuition Payments to WMEP	220,000	232,753	244,000
TOTALS:	1,600,000	1,600,000	1,600,000

Alternative Attendance Aid:

In addition to the Basic Integration Revenue summarized above, our district is eligible to receive **Alternative Attendance Aid**. We anticipate aid of \$70,000 for fiscal year 2013. This funding will be added to our Basic Integration Revenue.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: F. Human Resource Recommendations

COMMENTS BY: Ms. Annie Doughty

Employment

Heather Jackson 6 Hour Special Ed Paraprofessional High School
Transfer – Nashley Zollicoffer

Stacey Lackner Director of Research & Evaluation District
Resignation – Brenda Arrington

Adele Munsterman .167 Spanish Teacher East Middle
Increased Enrollment (11-12 Only)

Sophia Raffaele .25 Special Education Teacher Central Middle
New Position (11-12 Only)

Judy Trombley 1.0 Elementary Peer Coach District
Resignation – Chad Libby

Leave of Absence

Bridget Erickson, Literacy Specialist at Oakwood Elementary School, has requested a child care leave of absence from August 27 through September 7, 2012.

Jane Johnson, Plymouth Creek Kindergarten Teacher, has requested a leave of absence without pay from March 22-23, 2012.

Scott MacLachlan, West Middle School Science Teacher, has requested a child care leave of absence from approximately April 25-May 4, 2012.

John Siegrist, East Middle School Health Teacher, has requested a child care leave of absence from approximately August 27 through October 5, 2012.

Karla Thompson, Plymouth Creek Principal, has requested a sabbatical leave of absence for the 2012-2013 school year.

Patricia Tietema, Sunset Hill 5th Grade Teacher, has requested a leave of absence from October 15-26, 2012. She will use three personal days and five days without pay.

Extended Leave of Absence for 2012-2013 (3 year minimum, 5 year maximum)

Elisabeth Gilbertson 1.0 Math Intervention, Sunset Hill 1st Year

Retirement

Nancy Rosenboom, West Middle School Physical Education Teacher, has announced her retirement effective November 9, 2012. Ms. Rosenboom has been employed with the District since 1980.

Resignation

Deborah Betz, Paraprofessional at Kimberly Lane, has submitted her resignation effective February 22, 2012.

Sunia Hartmann, Special Education Teacher at Birchview, has submitted her resignation effective June 11, 2012.

Rene Maas, Culinary Express Technology and Training Supervisor, has submitted her resignation effective February 24, 2012.

Zachary Smerick, Home Base Program Assistant at Kimberly Lane, has submitted his resignation effective March 2, 2012.

Steffani Weekly, Kimberly Lane Special Education Teacher, has submitted her resignation effective February 29, 2012.

RECOMMENDED ACTION: Approve the Human Resource Actions as recommended.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: G. Professional Leaves of Absence for the 2012-2013 School Year

COMMENTS BY: Ms. Cohen

Professional Leaves of Absence for the 2012-2013 School Year

The Professional Leave Committee members, Tammy Arvig, Annie Doughty, Jodi Olson, Steve Root, Kathy Simson and Karla Thompson, met on February 21, 2012 and recommend the following sabbatical leaves for the 2012-2013 school year:

Sabbatical Leaves

Seth Brown	1.0 Sabbatical	Mathematics	West Middle
Randi Michels	1.0 Sabbatical	Special Education	West Middle
	Contingent on acceptance to program		

Resource Teacher Sabbaticals

To Be Determined	0.5 Data Integration
To Be Determined	0.5 Business, Engineering, Technology & Design

The sabbatical proposals as presented to the Professional Leave Committee were reviewed by the School Board Human Resources Committee.

RECOMMENDED ACTION: Approve the Sabbatical Leave requests established by the Professional Leave Committee and School Board Human Resources Committee.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 3. STUDENT CURRICULUM PRESENTATION

ITEM: A. Birchview Elementary Student Presentation

COMMENTS BY: Dr. Jill Johnson

Birchview STEM Initiative for 3rd Grade Math Enrichment

Teams of Birchview 3rd grade students, who have been working with 3rd grade teacher Danielle Miller, will display and discuss their recent STEM projects (science, technology, engineering, and math). The intent of this STEM initiative was to reach groups of 3rd grade students in the middle to upper tiers of math ability and provide another way for them to apply their problem solving skills. They have been very busy thinking like both artists and engineers! Mr. Wenschlag, Mrs. Miller, and student teams will discuss the program and present the projects; followed by answering any questions from the Board.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 4. RECOGNITIONS

ITEM: A. Employee of the Month – February 2012

COMMENTS BY: Superintendent Anderson

East Middle School is pleased to recommend **Paula Henn** as the February Employee of the Month and has provided the following comments regarding Paula's work:

Paula Henn is an amazing teacher who goes above and beyond to meet the needs of her students. She adjusts her teaching to accommodate the learning styles and needs of her students. She is in tune not only with students' academic needs but is also aware of and sensitive to their social/emotional needs. Paula has created a purposeful learning project over the past two years. She began the initiative last year and expanded its impact this year to reach all curricular areas. The impact of this project is widespread. This project involved a tremendous amount of work and she completed it with a smile on her face. Paula shares her expertise by presenting to the staff on NUA, purposeful learning, reading strategies, and many other areas. Paula is a team member who actively engages with colleagues to make EMS a better school and to increase the positive results of our students.

Congratulations, Paula!

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 4. RECOGNITIONS

ITEM: B. Employee of the Month – March 2012

COMMENTS BY: Superintendent Anderson

West Middle School is pleased to recommend **Margaret Hanrahan** as the March Employee of the Month and has provided the following comments regarding Margaret's work:

Margaret Hanrahan is the kind of employee that makes West Middle School look good. She has a positive attitude and gentle confidence regarding every aspect of her position as the site manager for Culinary Express. Margaret strives to make the cafeteria a place where students are given a first class experience.

When approached with an unusual challenge such as a fire alarm in the middle of a lunch being served or a request to allow a DJ in the cafeteria for a special event, Margaret is a model for all when it comes to flexibility. Margaret is forgiving of staff when they have a last minute request for a field trip and accommodating of scheduling changes that require a lunch or breakfast tweak. With a smile on her face and a helpful attitude, she gives the staff a feeling that practically anything is possible.

Parents who meet with Margaret about food allergies, a la carte offerings, or lunch accounts always emerge from the conversation satisfied and pleased. She gets those results because she takes the time to listen carefully and come to a conclusion that makes good sense to everyone.

The students are the frequent beneficiaries of Margaret's friendly, soft-spoken demeanor and willingness to get to know them. In addition to tending to their hunger during the school day, Margaret warms students' hearts by attending their concerts and plays held in the evening. This is noticed and appreciated.

We admire Margaret for her positivity, confidence and decision making skills. It is evident that Margaret enjoys her job. We are lucky to have her at Wayzata West!

Congratulations, Margaret!

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 4. RECOGNITIONS

ITEM: C. Wayzata Public Schools 2011-2012 Retirees

COMMENTS BY: Superintendent Anderson

Tonight we would like to recognize the following employee who announced her retirement in 2012. We would like to thank her for her years of service to Wayzata Public Schools and wish her well in her future endeavors.

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>
Nancy Rosenboom	Physical Education, West Middle	32 Years

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 4. RECOGNITIONS

ITEM: D. WHS Trojets State Championship

COMMENTS BY: Superintendent Anderson

The Wayzata High School Trojets jazz dance team, won the class AAA state championship on February 17. The championship title followed their conference and section championships.

This is the 10th state championship for the Trojets dance team. The jazz team won for its performance of “Rolling.” Team members Mariah Champ and Tia Vegemast were named to the Jazz All-Tournament Team.

Here with us tonight to introduce the team are Trojets Head Coach Leslie Swiggum and Assistant Coach Alyse Lorio.

Team members are:

Seniors: Mariah Champ, Bridget Madden, Elise Path, and Tia Vegemast

Juniors: Elyssa Chanen and Catherine Christian

Sophomores: Ashlyn Bunning, Naomi Burnett, Maddie Honke, Mia McMurray and Ari Wolk

Freshmen: Annie Carlson, Jenna Meyers, Monique North, Megan Olmscheid, Callie Rahm and Brooke Talen

Congratulations to these state champions and their coaches!

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 4. RECOGNITIONS

ITEM: E. WHS Coaches of the Year

COMMENTS BY: Superintendent Anderson

Wayzata High School boys golf coach Allan Christopherson and girls golf coach Mike Schumacher were named AAA Coaches of the Year in Golf for 2011 by the High School Golf Coaches Association.

The boys golf team won their fifth overall state title in 2011. This was the team's third state title while coached by Christopherson.

The girls golf team won its first state title in 2011.

Congratulations to both of these fine coaches on receiving this recognition!

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 4. RECOGNITIONS

ITEM: F. Middle School Crosswalk Warning Device Donation

COMMENTS BY: Superintendent Anderson

The Plymouth Community Foundation approached the City of Plymouth seeking to fund a project that would enhance school safety at one of Plymouth's schools. Dan Carlson of the Wayzata School District and Doran Cote from the City of Plymouth met with Foundation representatives to discuss options including roadway lighting at Wayzata High School and other traffic control opportunities.

Wayzata School District and Plymouth staff were already exploring the idea of a warning device for the crosswalk on Vicksburg Lane at Central Middle School that would be activated by pedestrians. This was discussed with Foundation representatives and they agreed it would be a good fit and a great safety improvement opportunity.

The Plymouth Community Foundation is donating over \$5,000 for the purchase of a pedestrian activated warning device for the crosswalk on Vicksburg Lane at Central Middle School. The City and the School District will work cooperatively to install the device during the summer break.

Many thanks to the Plymouth Community Foundation for this donation.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 4. RECOGNITIONS

ITEM: G. 2012 American High School Honors Performance Series

COMMENTS BY: Superintendent Anderson

Paige Tuskiewicz, a junior at Wayzata High School, was selected for the 2012 American High School Honors Performance Series at Carnegie Hall in February.

Paige auditioned this fall for the series and was accepted after review by the selection board committee. Acceptance to the elite group is a direct result of the talent, dedication and achievements demonstrated in her application and audition recording. Paige joined other performers from the U.S. and Canada for a special performance at Carnegie Hall.

Paige studies music with WHS teacher Rebecca Wyffels and is a member of the Wayzata High School Bell Canto Choir. Additionally, she is active in DECA, WHS Leadership Council and will be touring Europe in July with the Minnesota Ambassadors of Music.

Congratulations for this honor!

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 5. REPORTS FROM ORGANIZATIONS

ITEM: A. Student Council

COMMENTS BY: Board Chair Hesby

This section of the agenda provides an opportunity for parent, teacher, and/or student associations/organizations to provide the School Board with reports/updates.

Sammi Ezrilov, Student Council Vice-President, will update the board on high school activities.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 6. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: A. Superintendent

COMMENTS BY: Superintendent Anderson

There are no items for this section.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 6. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: B. Teaching and Learning

COMMENTS BY: Dr. Jill Johnson

There are no items for this section.

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 6. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: C. Finance and Business Services

COMMENTS BY: Mr. Westrum

1. **Monthly Financial Reports**

Enclosed for School Board review and information is the following financial report:

- Student Activity Fund Report of January 31, 2012.
- Monthly Financial Reports details fund and budget status data as of January 31, 2012.

No School Board action is required.

Wayzata Public Schools											
Student Activity Fund Summary											
January 2012											
PROGRAM/LOCATION : MISCELLANEOUS											
Fund	Type	Org	Prg	Cr	Fin	Obj/Src	Account Name	Balance as Of 06/30/11	FY'2011/12 Revenue	FY'2011/12 Expend	Balance as Of 01/31/12
21	E/R	018	000	000	000	899/099	AD BUILDING	2,348.43	525.69	313.58	2,560.54
21	R	018	000	000	000	092	INTEREST/BANK CHARGES	-	2,311.97	0.00	2,311.97
TOTAL MISCELLANEOUS								2,348.43	2,837.66	313.58	4,872.51
PROGRAM/LOCATION : WAZATA HIGH SCHOOL											
Fund	Type	Org	Prg	Cr	Fin	Obj/Src	Account Name	Balance as Of 06/30/11	FY'2011/12 Revenue	FY'2011/12 Expend	Balance as Of 01/31/12
21	E/R	251	280	001	000	899/099	WAYZATA PLAYERS	(14,679.36)	27,185.46	24,787.53	(12,281.43)
21	E/R	251	280	003	000	899/099	YEARBOOK (WAYAKO)	(7,567.51)	166,015.24	152,199.28	6,248.45
21	E/R	251	280	005	000	899/099	CERAMICS	153.11	(10.13)	0.00	142.98
21	E/R	251	280	007	000	899/099	CHEERLEADERS	4,549.05	2,278.00	2,859.26	3,967.79
21	E/R	251	280	008	000	899/099	CHOIR	(1,565.14)	25,915.00	24,931.75	(581.89)
21	E/R	251	280	009	000	899/099	DANCE TEAM	15,630.42	19,833.31	11,806.69	23,657.04
21	E/R	251	280	016	000	899/099	ACTIVITY SUPPORT	60,769.85	38,223.13	32,484.31	66,508.67
21	E/R	251	280	017	000	899/099	DECA	15,299.50	15,978.17	9,238.68	22,038.99
21	E/R	251	280	019	000	899/099	FRENCH	536.17	0.00	0.00	536.17
21	E/R	251	280	020	000	899/099	GERMAN	5,679.95	116.28	236.00	5,560.23
21	E/R	251	280	021	000	899/099	LETTERMAN	42,519.49	14,407.00	9,720.26	47,206.23
21	E/R	251	280	022	000	899/099	FINE ARTS	(1,229.74)	2,284.00	141.35	912.91
*21	E/R	251	280	023	000	899/099	LOCK DEPOSIT-INACTIVE	1,235.11	0.00	1,235.11	-
21	E/R	251	280	024	000	899/099	BAND	(17,925.88)	120,947.97	106,022.47	(3,000.38)
*21	E/R	251	280	025	000	899/099	SMOKING FINES-INACTIVE	694.07	21.00	736.07	(21.00)
21	E/R	251	280	026	000	899/099	NATIONAL HONOR	12,571.16	2,527.00	1,684.09	13,414.07
21	E/R	251	280	027	000	899/099	STUDENT SERVICES	4,419.34	0.00	3,275.30	1,144.04
21	E/R	251	280	028	000	899/099	ORCHESTRA	10,283.38	5,050.00	3,452.24	11,881.14
21	E/R	251	280	030	000	899/099	STUDENT COUNCIL	11,054.07	22,417.06	28,078.81	5,392.32
21	E/R	251	280	031	000	899/099	SPANISH (KEEP OPEN!)	1,279.43	186.00	322.20	1,143.23
21	E/R	251	280	037	000	899/099	RARE (KEEP OPEN!)	2,019.26	0.00	0.00	2,019.26
21	E/R	251	280	038	000	899/099	SCHOLARSHIPS	(1,866.28)	4,080.00	2,054.75	158.97
21	E/R	251	280	039	000	899/099	THEATRE ARTS	129.24	6,165.39	3,124.85	3,169.78
21	E/R	251	280	040	000	899/099	BUSINESS PROFESS(BPA)	8,404.40	13,323.77	14,218.43	7,509.74
21	E/R	251	280	042	000	899/099	SKILLS USA	(745.34)	2,250.00	389.68	1,114.98
21	E/R	251	280	043	000	899/099	ART CLUB	503.14	150.00	206.70	446.44
21	E/R	251	280	044	000	899/099	LINK	2,568.82	7,450.00	12,230.76	(2,211.94)
21	E/R	251	280	047	000	899/099	SUPER MILEAGE TEAM	1,472.30	70.00	150.00	1,392.30
21	E/R	251	280	048	000	899/099	Y.E.S.	2,386.54	6,886.43	9,376.69	(103.72)
21	E/R	251	280	049	000	899/099	CREATIVE WRITING	(301.62)	1,116.21	0.00	814.59
21	E/R	251	280	050	000	899/099	TROJAN LOCK ROOM (DECA - S	23,127.71	19,016.29	13,663.89	28,480.11
21	E/R	251	280	051	000	899/099	V21 - ACTIVITY SUPPORT	6,888.29	0.00	1,052.35	5,835.94
21	E/R	251	280	052	000	899/099	ROBOTICS TEAM	(1,027.19)	6,161.47	5,659.13	(524.85)
21	E/R	251	280	053	000	899/099	SHOW STOPPERS	1,262.22	9,948.00	8,969.85	2,240.37
21	E/R	251	280	055	000	899/099	CHINESE CLUB	339.66	2,307.00	1,961.68	684.98
21	E/R	251	280	056	000	899/099	LAKER'S BKST NOOK	1,426.75	796.50	1,200.00	1,023.25
21	E/R	251	280	057	000	899/099	WHS INTERNATIONAL FESTIVA	2,909.38	82.00	440.37	2,551.01
21	E/R	251	280	058	000	899/099	FRESHMAN RETREAT	686.22	7,437.13	3,000.00	5,123.35
TOTAL WAZATA HIGH SCHOOL								193,889.97	550,614.68	490,910.53	253,594.12

Wayzata Public Schools											
Student Activity Fund Summary											
January 2012											
PROGRAM/LOCATION : WAZATA HIGH SCHOOL ATHLETICS											
								Balance as Of	FY'2011/12	FY'2011/12	Balance as Of
Fund	Type	Org	Prg	Cr	Fin	Obj/Src	Account Name	06/30/11	Revenue	Expend	01/31/12
21	E/R	251	280	070	000	899/099	BASEBALL	(3,735.61)	7,010.00	3,889.71	(615.32)
21	E/R	251	280	071	000	899/099	BASKETBALL - BOYS	1,369.42	3,540.00	823.87	4,085.55
21	E/R	251	280	072	000	899/099	BASKETBALL - GIRLS	2,593.71	6,021.00	2,112.34	6,502.37
21	E/R	251	280	073	000	899/099	CROSS COUNTRY - BOYS	612.23	8,467.00	3,942.44	5,136.79
21	E/R	251	280	074	000	899/099	CROSS COUNTRY - GIRLS	4,122.14	3,758.00	4,614.98	3,265.16
21	E/R	251	280	075	000	899/099	FOOTBALL	24,887.88	27,166.00	24,882.23	27,171.65
21	E/R	251	280	076	000	899/099	GYMNASTICS	2,571.54	3,151.00	2,820.57	2,901.97
21	E/R	251	280	077	000	899/099	GOLF - BOYS	89.27	3,683.00	403.49	3,368.78
21	E/R	251	280	078	000	899/099	GOLF - GIRLS	1,944.43	474.00	1,218.50	1,199.93
21	E/R	251	280	079	000	899/099	HOCKEY - BOYS	3,401.78	12,742.00	9,596.14	6,547.64
21	E/R	251	280	080	000	899/099	HOCKEY - GIRLS	2,608.35	10,732.00	5,384.31	7,956.04
21	E/R	251	280	081	000	899/099	SKIING - ALPINE	6,181.88	9,702.75	7,735.90	8,148.73
21	E/R	251	280	082	000	899/099	SKIING - NORDIC	6,380.45	20,057.00	16,867.19	9,570.26
21	E/R	251	280	083	000	899/099	SOFTBALL	836.42	3,251.98	328.08	3,760.32
21	E/R	251	280	084	000	899/099	SWIMMING/DIVING - BOYS	1,653.54	3,781.00	3,141.68	2,292.86
21	E/R	251	280	085	000	899/099	SWIMMING/DIVING - GIRLS	12,320.00	10,504.60	10,906.39	11,918.21
21	E/R	251	280	086	000	899/099	SOCCER - BOYS	3,956.71	12,835.00	6,967.61	9,824.10
21	E/R	251	280	087	000	899/099	SOCCER - GIRLS	4,881.72	9,226.00	6,922.40	7,185.32
21	E/R	251	280	088	000	899/099	SYNCHRONIZED SWIMMING	4,453.28	1,150.00	0.00	5,603.28
21	E/R	251	280	089	000	899/099	TENNIS - BOYS	1,012.64	7,021.00	35.00	7,998.64
21	E/R	251	280	090	000	899/099	TENNIS - GIRLS	(2,057.68)	12,741.15	8,840.21	1,843.26
21	E/R	251	280	091	000	899/099	TRACK/FIELD - BOYS	2,087.99	1,078.00	286.41	2,879.58
21	E/R	251	280	092	000	899/099	TRACK/FIELD - GIRLS	(257.78)	2,172.00	0.00	1,914.22
21	E/R	251	280	093	000	899/099	VOLLEYBALL	2,493.40	10,206.00	6,992.34	5,707.06
21	E/R	251	280	094	000	899/099	WRESTLING	2,980.16	4,546.00	4,209.90	3,316.26
21	E/R	251	280	095	000	899/099	ADAPTIVE ATHLETICS	2,722.65	432.00	0.00	3,154.65
21	E/R	251	280	096	000	899/099	BOYS LACROSSE	(1,014.80)	11,157.00	603.19	9,539.01
21	E/R	251	280	097	000	899/099	GIRLS LACROSSE	(274.95)	3,067.00	0.00	2,792.05
TOTAL HIGH SCHOOL ATHLETICS								88,820.77	209,672.48	133,524.88	164,968.37

Wayzata Public Schools													
Student Activity Fund Summary													
January 2012													
PROGRAM/LOCATION : CENTRAL MIDDLE SCHOOL													
									Balance as Of	FY'2011/12	FY'2011/12	Balance as Of	
Fund	Type	Org	Prg	Crs	Fin	Obj/Src	Account Name		06/30/11	Revenue	Expend	01/31/12	
21	E/R	253	280	152	000	899/099	MUSICAL		14,450.90	5,790.00	10,248.05		9,992.85
21	E/R	253	280	155	000	899/099	VALLEYFAIR		2,994.49	0.50	4,445.62		(1,450.63)
21	E/R	253	280	156	000	899/099	STUDENT COUNCIL		2,589.44	11,863.25	898.06		13,554.63
21	E/R	253	280	157	000	899/099	BAND		791.33	4,620.00	5,257.80		153.53
21	E/R	253	280	161	000	899/099	YEARBOOKS		8,301.89	12,148.00	6,666.94		13,782.95
21	E/R	253	280	165	000	899/099	STUDENT SERVICES		12,037.50	2,711.00	3,912.14		10,836.36
TOTAL CENTRAL MIDDLE SCHOOL									41,165.55	37,132.75	31,428.61		46,869.69
PROGRAM/LOCATION : WEST MIDDLE SCHOOL													
									Balance as Of	FY'2011/12	FY'2011/12	Balance as Of	
Fund	Type	Org	Prg	Crs	Fin	Obj/Src	Account Name		06/30/11	Revenue	Expend	01/31/12	
21	E/R	351	280	201	000	899/099	BAND - KEEP!		249.71	0.00	0.00		249.71
21	E/R	351	280	202	000	899/099	CHOIR - KEEP!		255.41	825.00	239.88		840.53
21	E/R	351	280	203	000	899/099	STUDENT SERVICES		1,974.05	1,220.48	1,625.00		1,569.53
21	E/R	351	280	209	000	899/099	STUDENT COUNCIL		658.93	3,263.35	3,599.25		323.03
21	E/R	351	280	212	000	899/099	YEARBOOK		1,321.52	710.00	0.00		2,031.52
21	E/R	351	280	213	000	899/099	THEATER		20,628.37	3,720.05	8,263.20		16,085.22
21	E/R	351	280	214	000	899/099	BOYS NIGHT-INACTIVE		649.32	0.00	649.32		-
21	E/R	351	280	215	000	899/099	DAY ONE		208.00	0.00	180.00		28.00
TOTAL WEST MIDDLE SCHOOL									25,945.31	9,738.88	14,556.65		21,127.54
PROGRAM/LOCATION : EAST MIDDLE SCHOOL													
									Balance as Of	FY'2011/12	FY'2011/12	Balance as Of	
Fund	Type	Org	Prg	Crs	Fin	Obj/Src	Account Name		06/30/11	Revenue	Expend	01/31/12	
21	E/R	352	280	100	000	899/099	STUDENT SERVICES		15,694.37	3,548.85	11,027.08		8,216.14
21	E/R	352	280	104	000	899/099	BAND		2,757.95	40.00	1,562.45		1,235.50
21	E/R	352	280	105	000	899/099	STUDENT COUNCIL		7,218.14	7,021.98	11,806.76		2,433.36
21	E/R	352	280	107	000	899/099	VARIETY FUND		7,487.65	300.19	2,313.45		5,474.39
TOTAL EAST MIDDLE SCHOOL									33,158.11	10,911.02	26,709.74		17,359.39

Wayzata Public Schools											
Student Activity Fund Summary											
January 2012											
PROGRAM/LOCATION : BIRCHVIEW											
Fund	Type	Org	Prg	Crs	Fin	Obj/Src	Account Name	Balance as Of 06/30/11	FY'2011/12 Revenue	FY'2011/12 Expend	Balance as Of 01/31/12
21	E/R	404	280	251	000	899/099	STUDENT SERV - K	674.13	7.00	0.00	681.13
21	E/R	404	280	253	000	899/099	STUDENT SERV - GR 1	149.65	561.25	604.80	106.10
21	E/R	404	280	254	000	899/099	STUDENT SERV - GR 2	75.53	1,266.00	936.40	405.13
21	E/R	404	280	255	000	899/099	STUDENT SERV - GR 3	191.72	944.00	980.10	155.62
21	E/R	404	280	256	000	899/099	STUDENT SERV - GR 4	452.15	834.00	1,462.72	(176.57)
21	E/R	404	280	257	000	899/099	STUDENT SERV - GR 5	799.48	1,131.00	1,482.68	447.80
21	E/R	404	280	259	000	899/099	STUDENT COUNCIL	1,549.45	0.00	46.50	1,502.95
21	E/R	404	280	260	000	899/099	STUDENT SERV - GENERAL	1,766.72	200.00	294.87	1,671.85
21	E/R	404	280	261	000	899/099	MEDIA	1,208.03	0.00	0.00	1,208.03
TOTAL BIRCHVIEW								6,866.86	4,943.25	5,808.07	6,002.04
PROGRAM/LOCATION : GREENWOOD											
Fund	Type	Org	Prg	Crs	Fin	Obj/Src	Account Name	Balance as Of 06/30/11	FY'2011/12 Revenue	FY'2011/12 Expend	Balance as Of 01/31/12
21	E/R	406	280	307	000	899/099	KINDERGARTEN	659.80	1,080.00	98.79	1,641.01
21	E/R	406	280	311	000	899/099	MEDIA	591.21	0.00	0.00	591.21
21	E/R	406	280	312	000	899/099	STUDENT SERVICES	2,918.86	7,930.21	2,678.28	8,170.79
TOTAL GREENWOOD								4,169.87	9,010.21	2,777.07	10,403.01
PROGRAM/LOCATION : OAKWOOD											
Fund	Type	Org	Prg	Crs	Fin	Obj/Src	Account Name	Balance as Of 06/30/11	FY'2011/12 Revenue	FY'2011/12 Expend	Balance as Of 01/31/12
21	E/R	407	280	469	000	899/099	STUDENT COUNCIL	924.30	625.44	610.85	938.89
21	E/R	407	280	474	000	899/099	STUDENT SERV - GENERAL	7,732.42	0.00	1,878.63	5,853.79
21	E/R	407	280	476	000	899/099	CHESS CLUB	784.07	345.00	216.84	912.23
Total Oakwood Elementary								9,440.79	970.44	2,706.32	7,704.91

Wayzata Public Schools											
Student Activity Fund Summary											
January 2012											
PROGRAM/LOCATION : SUNSET HILL											
								Balance as Of	FY'2011/12	FY'2011/12	Balance as Of
Fund	Type	Org	Prg	Cr	Fin	Obj/Src	Account Name	06/30/11	Revenue	Expend	01/31/12
21	E/R	408	280	572	000	899/099	STUDENT SERVICES	8,327.29	8,915.02	11,540.63	5,701.68
21	E/R	408	280	574	000	899/099	PENCIL MACHINE/STORE	1,560.60	0.00	474.00	1,086.60
TOTAL SUNSET HILL								9,887.89	8,915.02	12,014.63	6,788.28
PROGRAM/LOCATION : PLYMOUTH CREEK											
								Balance as Of	FY'2011/12	FY'2011/12	Balance as Of
Fund	Type	Org	Prg	Cr	Fin	Obj/Src	Account Name	06/30/11	Revenue	Expend	01/31/12
21	E/R	410	280	533	000	899/099	STUDENT SERVICES	22,196.79	748.00	12,057.30	10,887.49
TOTAL PLYMOUTH CREEK								22,196.79	748.00	12,057.30	10,887.49
PROGRAM/LOCATION : GLEASON LAKE											
								Balance as Of	FY'2011/12	FY'2011/12	Balance as Of
Fund	Type	Org	Prg	Cr	Fin	Obj/Src	Account Name	06/30/11	Revenue	Expend	01/31/12
21	E/R	411	280	352	000	899/099	STUDENT SERVICES	2,632.13	7,304.78	340.59	9,596.32
21	E/R	411	280	354	000	899/099	STUDENT COUNCIL-INACTIVE	879.58	0.00	879.58	-
TOTAL GLEASON LAKE								3,511.71	7,304.78	1,220.17	9,596.32
PROGRAM/LOCATION : KIMBERLY LANE											
								Balance as Of	FY'2011/12	FY'2011/12	Balance as Of
Fund	Type	Org	Prg	Cr	Fin	Obj/Src	Account Name	06/30/11	Revenue	Expend	01/31/12
21	E/R	412	280	401	000	899/099	STUDENT COUNCIL	1,659.76	533.27	820.00	1,373.03
21	E/R	412	280	403	000	899/099	GJESTVANG	492.02	385.00	322.75	554.27
21	E/R	412	280	404	000	899/099	CARLSON	685.08	510.00	0.00	1,195.08
21	E/R	412	280	405	000	899/099	SPRAQUE	822.23	0.00	184.63	637.60
21	E/R	412	280	417	000	899/099	MARVIN/FRICKE-INACTIVE	485.95	0.00	485.95	-
21	E/R	412	280	424	000	899/099	STUDENT SERV - GR 5 KEEP!	400.87	0.00	0.00	400.87
21	E/R	412	280	430	000	899/099	MEDIA	824.99	35.86	0.00	860.85
21	E/R	412	280	431	000	899/099	STUDENT SERVICES	21,891.41	1,603.95	7,096.74	16,398.62
TOTAL KIMBERLY LANE								27,262.31	3,068.08	8,910.07	21,420.32
GRAND TOTAL								468,664.36	855,867.25	742,937.62	581,593.99

**INDEPENDENT SCHOOL DISTRICT 284
WAYZATA, MINNESOTA**

FUND STATUS REPORT

January, 2012

	<u>BALANCE</u> <u>JUNE 30, 2011</u>	<u>YTD</u> <u>REVENUE</u>	<u>YTD</u> <u>EXPENDITURES</u>	<u>BALANCE</u> <u>JANUARY, 2012</u>
GENERAL/TRANSP/CAPITAL	11,932,930	60,639,360	59,954,322	12,617,968
FOOD SERVICE	1,366,749	2,421,648	2,532,745	1,255,652
COMMUNITY SERVICE	<u>1,285,707</u>	<u>5,279,432</u>	<u>4,225,303</u>	<u>2,339,837</u>
OPERATING FUNDS	14,585,386	68,340,440	66,712,369	16,213,457
DEBT SERVICE	<u>1,987,111</u>	<u>9,784,267</u>	<u>10,027,175</u>	<u>1,744,203</u>
NON-OPERATING FUNDS	<u>1,987,111</u>	<u>9,784,267</u>	<u>10,027,175</u>	<u>1,744,203</u>
TOTAL FUNDS	<u>16,572,497</u>	<u>78,124,707</u>	<u>76,739,544</u>	<u>17,957,660</u>

**NOTE: Revenue and Expenditures are accounted on a modified basis of accounting.
Totals reflected above are unaudited.**

PM
BOARD
3/6/2012

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INDEPENDENT SCHOOL DISTRICT 284
WAYZATA, MINNESOTA

BUDGET STATUS REPORT

January, 2012

REVENUE

<u>FUND</u>	<u>Revised BUDGET</u>	<u>YTD REVENUE</u>	<u>DIFFERENCE</u>	<u>PERCENT RECEIVED</u>
GENERAL/TRANSP/CAPITAL	115,088,327	60,639,360	54,448,967	52.69%
FOOD SERVICE	5,077,380	2,421,648	2,655,732	47.69%
COMMUNITY SERVICE	<u>7,676,200</u>	<u>5,279,432</u>	<u>2,396,768</u>	<u>68.78%</u>
OPERATING FUNDS	127,841,907	68,340,440	59,501,467	53.46%
DEBT SERVICE	<u>10,022,000</u>	<u>9,784,267</u>	<u>237,733</u>	<u>97.63%</u>
NON-OPERATING FUNDS	<u>10,022,000</u>	<u>9,784,267</u>	<u>237,733</u>	<u>97.63%</u>
TOTAL FUNDS	<u><u>137,863,907</u></u>	<u><u>78,124,707</u></u>	<u><u>59,739,200</u></u>	<u>56.67%</u>

**NOTE: Revenue and Expenditures are accounted on a modified basis of accounting.
Totals reflected above are unaudited.**

PM
BOARD
3/6/2012

INDEPENDENT SCHOOL DISTRICT 284
WAYZATA, MINNESOTA

BUDGET STATUS REPORT

January, 2012

EXPENDITURES

<u>FUND</u>	<u>Revised BUDGET</u>	<u>YTD EXPENDITURES</u>	<u>DIFFERENCE</u>	<u>PERCENT PAID</u>
GENERAL/TRANSP/CAPITAL	117,781,779	59,954,322	57,827,457	50.90%
FOOD SERVICE	5,104,099	2,532,745	2,571,354	49.62%
COMMUNITY SERVICE	<u>7,795,607</u>	<u>4,225,303</u>	<u>3,570,304</u>	<u>54.20%</u>
OPERATING FUNDS	130,681,485	66,712,369	63,969,116	51.05%
DEBT SERVICE	<u>10,029,750</u>	<u>10,027,175</u>	<u>2,575</u>	<u>99.97%</u>
<u>NON-OPERATING FUNDS</u>	<u>10,029,750</u>	<u>10,027,175</u>	<u>2,575</u>	<u>99.97%</u>
TOTAL FUNDS	<u>140,711,235</u>	<u>76,739,544</u>	<u>63,971,691</u>	<u>54.54%</u>

**NOTE: Revenue and Expenditures are accounted on a modified basis of accounting.
Totals reflected above are unaudited.**

PM
BOARD
3/6/2012

INDEPENDENT SCHOOL DISTRICT 284
WAYZATA, MINNESOTA

BUDGET STATUS REPORT
COMPARATIVE ANALYSIS

January, 2012

EXPENDITURES

<u>FUND</u>	FY 2012 YTD <u>EXPENDITURES</u>	FY 2012 PERCENT <u>PAID</u>	FY 2011 YTD <u>EXPENDITURES</u>	FY 2011 PERCENT <u>PAID</u>
GENERAL/TRANSP/CAPITAL	59,954,322	50.90%	51,772,921	43.92%
FOOD SERVICE	2,532,745	49.62%	2,389,932	47.03%
COMMUNITY SERVICE	<u>4,225,303</u>	54.20%	<u>4,127,246</u>	52.31%
OPERATING FUNDS	66,712,369	51.05%	58,290,100	44.55%
DEBT SERVICE	<u>10,027,175</u>	99.97%	<u>10,668,489</u>	103.35%
NON-OPERATING FUNDS	<u>10,027,175</u>	99.97%	<u>10,668,489</u>	103.35%
TOTAL FUNDS	<u>76,739,544</u>	54.54%	<u>68,958,589</u>	48.84%

**NOTE: Revenue and Expenditures are accounted on a modified basis of accounting.
Totals reflected above are unaudited.**

PM
BOARD
3/6/2012

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 6. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: C. Finance and Business Services

COMMENTS BY: Mr. Westrum

2. Reimbursement Resolution Establishing Procedures for Reimbursement of Certain Expenditures From Proceeds of Future Bond Issues or Other Borrowings

The Internal Revenue Service has issued a Treasury Regulation which affects all school district bonds issued after June 30, 1993. This regulation relates to the use of bond proceeds for the reimbursement of expenditures made prior to the date of issuance of the bonds. A copy of the regulation and the IRS explanation is included.

Under this regulation, a district is required to establish procedures for approval of expenditures for which it intends to reimburse itself subsequently from a future bond issue or borrowing. If the district does not follow these procedures, any bond proceeds used for those reimbursements will be treated as having not been expended, which could have serious consequences under the federal arbitrage regulations. Those proceeds will remain subject to rebate, arbitrage and other rules until they are ultimately spent.

The proposed Resolution to be adopted by the board will establish procedures that will govern the reimbursements of these expenditures. The resolution spells out the major provisions of the IRS regulation and the requirements thereunder. Attached to the Resolution is a proposed form of the Official Intent Declaration which would need to be completed by the Executive Director of Finance and Business prior to paying any covered expenditure which is to be later reimbursed. These Declarations must be maintained by the district, be available for public inspection, and be provided to bond counsel for the bond issue from which the reimbursements are to be made.

RECOMMENDED ACTION: ADOPT THE RESOLUTION ESTABLISHING PROCEDURES FOR REIMBURSEMENT OF CERTAIN EXPENDITURES FROM PROCEEDS OF FUTURE BOND ISSUES OR OTHER BORROWINGS

Motion by: _____ ROLL CALL Passed _____

Second by: _____ VOTE Failed _____



KNUTSON, FLYNN & DEANS, P.A.

1155 Centre Pointe Drive, Suite 10
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March 6, 2012

Mr. Jim Westrum
Executive Director of Finance
Independent School District No. 284
P.O. Box 660
Wayzata, MN 55391-0660

Dear Mr. Westrum:

The Internal Revenue Service has issued a Treasury Regulation which affects all school district bonds issued after June 30, 1993. This regulation relates to the use of bond proceeds for the reimbursement of expenditures made prior to the date of issuance of the bonds. We have attached a copy of the regulation and the IRS explanation for your reference and future guidance.

Under this regulation, a district is required to establish procedures for approval of expenditures for which it intends to reimburse itself subsequently from a future bond issue or borrowing. If the district does not follow these procedures, any bond proceeds used for those reimbursements will be treated as having not been expended, which could have serious consequences under the federal arbitrage regulations. Those proceeds will remain subject to rebate, arbitrage and other rules until they are ultimately spent.

We have enclosed a proposed resolution to be adopted by the board to establish procedures that will govern the reimbursements of these expenditures. The resolution spells out the major provisions of the new regulation and the requirements thereunder. While the language is difficult, we believe it clearly summarizes the regulation and establishes the procedures required thereunder. Attached to the resolution is a proposed form of the Official Intent Declaration which would need to be completed by the authorized official prior to paying any covered expenditure which is to be later reimbursed. We have tried to make the Declaration as self-explanatory and easy to complete as possible. These Declarations must be maintained by the district, be available for public inspection, and be provided to bond counsel for the bond issue from which the reimbursements are to be made.

It is important to note that the regulations only apply to certain expenditures that are being reimbursed. They do not apply to the following:

1. Expenditures made from bond proceeds which are used to make payments for project costs on or after the actual bond closing date;
2. Preliminary expenditures that are reimbursed with proceeds of a bond that finances all or a portion of the property, project or program with respect to which the preliminary expenditures were incurred. The term "preliminary expenditures" includes architectural, engineering, soil testing, bond issuance, and similar costs incurred prior to the commencement of the project. The term does not include land acquisition, site preparation and similar costs incident to commencement of construction. Preliminary expenditures may not exceed 20% of the issue price of the portion of the bond issue that finances the project.

With most school district bond issues, the expenditures to be reimbursed will be preliminary expenditures of the type defined above. Those expenditures will not require Official Intent Declarations. However, if a project includes items such as site acquisition that the district wishes to finance initially from the capital expenditure fund and to reimburse itself for later from bond proceeds, a Declaration will be necessary. If there are questions, please contact your attorney or bond counsel before you pay for the expenditure in that an Official Interest Declaration must be executed for covered expenditures before those expenditures are paid.

It is important that the responsible individual carefully review these Declarations and make them only for expenditures that the district actually intends to reimburse. There is a reasonable intent standard that prohibits blanket declarations that would preserve the right of the district subsequently to reimburse all expenditures. In reviewing questioned items, the IRS would look at the district's past history of actually reimbursing itself from future borrowings in cases where it had declared an intent to do so. A pattern of failing to reimburse is one factor indicating that an expectation was not reasonable.

We understand that this is another mandate that requires time and effort from district staff. However, it is necessary to comply with these regulations. Please have your board adopt the proposed resolution immediately and begin compliance as soon as possible.

PLEASE NOTE THAT THIS REQUIREMENT WILL BE ONGOING SO PROPER PROCEDURES MUST BE ESTABLISHED AND MAINTAINED.

If you have any questions on this matter, we shall be available at your convenience.

Sincerely yours,
/s/ Thomas S. Deans
Thomas S. Deans

TSD/pw
Enclosure

CERTIFICATION OF MINUTES

ISSUER: INDEPENDENT SCHOOL DISTRICT NO. 284 (WAYZATA)
WAYZATA, MINNESOTA

GOVERNING BODY: SCHOOL BOARD

KIND, DATE, TIME AND PLACE OF MEETING:

A special meeting, held _____, 2012, at ____ o'clock p.m., in the School District.

MEMBERS PRESENT:

MEMBERS ABSENT:

DOCUMENTS ATTACHED: Extract of Minutes of said meeting.

RESOLUTION ESTABLISHING PROCEDURES FOR
REIMBURSEMENT OF CERTAIN EXPENDITURES
FROM PROCEEDS OF FUTURE BOND ISSUES OR
OTHER BORROWINGS

I, the undersigned, being the duly qualified and acting recording officer of the public corporation referred to in this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, as listed above; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer this __ day of _____, 2012.

School District Clerk

Member _____ moved the adoption of the following resolution:

RESOLUTION ESTABLISHING PROCEDURES FOR
REIMBURSEMENT OF CERTAIN EXPENDITURES
FROM PROCEEDS OF FUTURE BOND ISSUES
OR OTHER BORROWINGS

BE IT RESOLVED by the School Board of Independent School District No. 284, State of Minnesota, as follows:

1. Purpose. The Internal Revenue Service has issued Treasury Regulations Section 1.150-2 (the "Regulations") to provide rules governing Bonds issued after June 30, 1993, the proceeds of which are allocated to reimburse an Issuer for certain expenditures made prior to the date of issue of those Bonds. An allocation of the proceeds of a Bond issue to reimburse certain previously paid expenditures must comply with the Regulations to be an expenditure of Bond proceeds. If a Bond meets the requirements of the Regulations, the Bond proceeds are deemed to be spent when they are allocated to reimburse the prior expenditure. The Board of Independent School District No. 284 (the "District") desires to establish procedures necessary to comply with those Regulations. The terms used in this resolution shall be as defined in the Regulations.

2. Official Intent Requirement. The Regulations, in those situations in which they are applicable, require a District to declare a reasonable official intent (the "Official Intent Declaration") to reimburse itself for certain previously paid expenditures from the proceeds of subsequent Bonds or other borrowings of the District (the "Bonds"). The Board hereby authorizes the superintendent or the business manager to make the District's Official Intent Declarations or to delegate that responsibility from time to time to other appropriate District officers or employees. Each Official Intent Declaration shall comply with the requirements of the Regulations, including, without limitation, the following:

a) Each Official Intent Declaration shall be made not later than sixty (60) days after the date the District pays the applicable expenditure and shall state that the District reasonably intends to reimburse itself for those expenditures with the proceeds of a future borrowing;

b) Each Official Intent Declaration shall, at a minimum, contain a general functional description of the property, project or program for which the expenditure to be reimbursed is paid (for example, "acquisition and betterment of school facilities" or a specific identifiable project). In the alternative, a description is sufficient if it identifies the fund or account from which the expenditure is to be paid and a general functional description of that fund or account (for example: General Fund - general school district operations and maintenance; Capital Expenditure Fund - school district equipment and capital improvements);

c) Each Official Intent Declaration shall contain a statement of the maximum principal amount of debt to be issued for the purposes of the specified property, project or program;

d) Each Official Intent Declaration shall be considered public data and shall be made available for public inspection in compliance with the Minnesota Government Data Practices Act at the main administrative offices of the District within a reasonable period of time, but not to exceed 30 days, after the date of said declaration. An Official Intent Declaration shall remain available for public inspection until at least the day after the issuance of the Bonds from which the prior expenditures are to be reimbursed, and shall be made available to the Bond counsel for that issue.

It is the intention of the Board that an Official Intent Declaration shall be made only if, as of the date of the declaration, the District reasonably expects that it will reimburse the expenditure with Bond or borrowing proceeds. The Board understands that the determination as to whether the expectation to reimburse is reasonable is based on all relevant facts and circumstances, including the purpose for the declaration, the history of actual reimbursement of other expenditures for which official intent was declared and which were actually paid, and the District's actions taken toward reimbursement of the expenditures.

3. Reimbursement Period Requirement. The administration shall advise the Board from time to time on timing issues relating to reimbursements for which Official Intent Declarations have been made, including recommendations on the timing of the issuance of Bonds so that the reimbursement allocations occur not earlier than the dates on which the expenditures are paid and not later than eighteen (18) months after the later of (a) the date on which the expenditure is paid or (b) the date on which the property is placed in service or abandoned (but in no event more than three (3) years after the original expenditure, except as provided in Treas. Reg. 1.150-2(2)(d)(ii) and (iii). The officials designated above to make the Official Intent Declarations shall also be responsible for making the appropriate reimbursement allocations to reimburse the source of temporary financing used by the District to make the payments for the prior expenditures. Each allocation shall be evidenced by an entry on the official books, records or accounts of the District maintained for such reimbursement Bonds; shall specifically identify the actual prior expenditure being reimbursed or, in the case of a reimbursement of a particular fund or account, the fund or account from which the expenditure was previously paid. This allocation shall be effective to relieve the Bond proceeds involved from any restrictions under the Bond resolution or other relevant legal documents for those Bonds and under any other state statute applicable to unspent proceeds of that Bond issue.

4. Capital Expenditure Requirement.

a) General. An original expenditure to be reimbursed from Bond proceeds must be a capital expenditure, a cost of issuance for a Bond or an expenditure defined in the applicable Treasury Regulation.

b) Capital Expenditures. The term "capital expenditure" as used in the Regulations means any cost of a type that is properly chargeable to a capital account. Whether an expenditure is a capital expenditure is determined at the time the expenditure is paid. Capital expenditures do not include expenditures for items of current operating expense that are not properly chargeable to a capital account. Costs incurred to acquire, construct or improve land, buildings, and equipment

generally are capital expenditures. Under the Regulations, the issuance costs of issuing reimbursement Bonds are also treated as capital expenditures.

c) Preliminary Expenditures. The Official Intent Requirement does not apply to preliminary expenditures that are reimbursed with proceeds of a Bond that finances all or a portion of the property, project or program with respect to which the preliminary expenditures were incurred. The term "preliminary expenditures" includes architectural, engineering, surveying, soil testing, reimbursement Bond issuance, and similar costs that are incurred prior to commencement, rehabilitation or acquisition of a property, project or program, but does not include land acquisition, site preparation and similar costs incident to commencement of construction. Preliminary expenditures include only amounts that do not exceed in the aggregate twenty percent (20%) of the issue price of that portion of a Bond issue or Bond issues that finance the property, project or program with respect to which the preliminary expenditures were incurred.

d) Transition Rule Expenditures. The Official Intent Requirement also does not apply to certain expenditures paid by the Issuer if the expenditures comply with the transition rule provisions of the Regulations.

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

DECLARATION OF OFFICIAL INTENT

The undersigned, being the duly appointed and acting _____
(title)

of Independent School District No. 284 (the "District") pursuant to and for purposes of compliance with Treasury Regulations Section 1.150-2 (the "Regulations"), which have been promulgated under the Internal Revenue Code of 1986, as amended, hereby states and certifies as follows:

1. Purpose. The undersigned has been and is on the date hereof duly authorized by the School Board of the District, to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the District. This Declaration is a declaration of official intent under Treasury Regulations Section 1.150-2.

[Note: the following paragraphs 2a and 2b are alternatives; one or the other of those paragraphs must be completed, both may be, if applicable.]

2a. Project Description. The property, project, or program for which the Expenditures to be reimbursed will be paid is generally and functionally described as follows:

(check and complete, as applicable)

- Acquisition and betterment of school facilities
- Other use - (specify) _____
- A specific identifiable project - (specify) _____

2b. Fund or Account Description. The specific fund or account of the District from which the expenditure to be reimbursed will be paid, and the general functional purpose of that fund or account, are as follows:

(check and complete, as applicable)

- General Fund - District operations and maintenance
- Capital Expenditure Fund - District equipment and capital improvements
- Other Fund or Account: Specify and describe _____

3. Loans or Grants.

(check if this paragraph is applicable)

YES

The District intends to make the reimbursements described above from the proceeds of Bonds or other borrowings only if a grant or loan that the District is expecting for that property, project or

NO

program is not received or is received a substantial period of time after the expenditures have been paid.

4. Debt to be Issued. The maximum principal amount of the debt expected to be issued by the District for the purpose of reimbursing the expenditures to which this Declaration relates (the "Expenditures") is on the date hereof reasonably estimated to be \$_____. Each of the Expenditures is (or would be with a proper election) a capital expenditure under federal tax law principles, as described in the Regulations.

5. Reasonable Expectation to Reimburse. This Declaration has been made within sixty (60) days after the date the District has paid the Expenditures and the District intends and reasonably expects to reimburse itself for the payment of the Expenditures out of the proceeds of a borrowing (the "Bonds"), which the District reasonably expects to make after the date of payment of the Expenditures.

6. Reasonableness. As of the date hereof, there are no sources of District funds which have been or are reasonably expected to be allocated or available on a long-term basis, reserved, or otherwise set aside to provide permanent financing for the Expenditures, other than pursuant to the subsequent issuance of the Bonds. On the basis of the foregoing, the statements and certifications contained in this Declaration are believed to be reasonable and accurate, and this Declaration is believed to be consistent with the District's budgetary and financial circumstances as they exist or as are reasonably foreseeable on the date hereof, all within the meaning of the Regulations.

7. Public Availability. This Declaration is and shall remain a part of the publicly available official books, records, or proceedings of the District and shall be continuously available for inspection by the general public at the main administrative offices of the District during the District's regular business hours for a period ending not earlier than the day after the issuance of the Bonds from which the Expenditures are to be reimbursed. Upon request, the Declaration shall be made available to the Bond counsel for those Bonds subsequently issued.

IN WITNESS WHEREOF, the undersigned duly authorized individual has executed this Declaration and placed it on file in the official records of the District on the date specified below.

_____, 2012

/s/ _____
Title _____
Independent School District No. 284
Wayzata, Minnesota

STATUTORY AUTHORITY

Sec. 1.150-2 **Proceeds of bonds used for reimbursement.**

(a) Table of contents. This table of contents contains a listing of the headings contained in Sec. 1.150-2.

- (a) Table of contents.
- (b) Scope.
- (c) Definitions.
- (d) General operating rules for reimbursement expenditures.
 - (1) Official intent.
 - (2) Reimbursement period.
 - (3) Nature of expenditure.
- (e) Official intent rules.
 - (1) Form of official intent.
 - (2) Project description in official intent.
 - (3) Reasonableness of official intent.
- (f) Exceptions to general operating rules.
 - (1) De minimis exception.
 - (2) Preliminary expenditures exception.
- (g) Special rules on refundings.
 - (1) In general--once financed, not reimbursed.
 - (2) Certain proceeds of prior issue used for reimbursement treated as unspent.
- (h) Anti-abuse rules.
 - (1) General rule.
 - (2) One-year step transaction rule.
- (i) Authority of the Commissioner to prescribe rules.
- (j) Effective date.
 - (1) In general.
 - (2) Transitional rules.

(b) Scope. This section applies to reimbursement bonds (as defined in paragraph (c) of this section) for all purposes of sections 103 and 141 to 150.

(c) Definitions. The following definitions apply:

Issuer means--

(1) For any private activity bond (excluding a qualified 501(c)(3) bond, qualified student loan bond, qualified mortgage bond, or qualified veterans' mortgage bond), the entity that actually issues the reimbursement bond; and

(2) For any bond not described in paragraph (1) of this definition, either the entity that actually issues the reimbursement bond or, to the extent that the reimbursement bond proceeds are to be loaned to a conduit borrower, that conduit borrower.

Official intent means an issuer's declaration of intent to reimburse an original expenditure with proceeds of an obligation.

Original expenditure means an expenditure for a governmental purpose that is originally paid from a source other than a reimbursement bond.

Placed in service means, with respect to a facility, the date on which, based on all the facts and circumstances--

(1) The facility has reached a degree of completion which would permit its operation at substantially its design level; and

(2) The facility is, in fact, in operation at such level.

Reimbursement allocation means an allocation in writing that evidences an issuer's use of proceeds of a reimbursement bond to reimburse an original expenditure. An allocation made within 30 days after the issue date of a reimbursement bond may be treated as made on the issue date.

Reimbursement bond means the portion of an issue allocated to reimburse an original expenditure that was paid before the issue date.

(d) General operating rules for reimbursement expenditures. Except as otherwise provided, a reimbursement allocation is treated as an expenditure of proceeds of a reimbursement bond for the governmental purpose of the original expenditure on the date of the reimbursement allocation only if:

(1) Official intent. Not later than 60 days after payment of the original expenditure, the issuer adopts an official intent for the original expenditure that satisfies paragraph (e) of this section.

(2) **Reimbursement period--(i) In general.** The reimbursement allocation is made not later than 18 months after the later of--

(A) The date the original expenditure is paid; or

(B) The date the project is placed in service or abandoned, but in no event more than 3 years after the original expenditure is paid.

(ii) Special rule for small issuers. In applying paragraph (d)(2)(i) of this section to an issue that satisfies section 148(f)(4)(D)(i) (I) through (IV), the "18 month" limitation is changed to "3 years" and the "3-year" maximum reimbursement period is disregarded.

(iii) Special rule for long-term construction projects. In applying paragraph (d)(2)(i) to a construction project for which both the issuer and a licensed architect or engineer certify that at least 5 years is necessary to complete construction of the project, the maximum reimbursement period is changed from "3 years" to "5 years."

(3) Nature of expenditure. The original expenditure is a capital expenditure, a cost of issuance for a bond, an expenditure described in Sec. 1.148-6(d)(3)(ii)(B) (relating to certain extraordinary working capital items), a grant (as defined in Sec. 1.148-6(d)(4)), a qualified student loan, a qualified mortgage loan, or a qualified veterans' mortgage loan.

(e) Official intent rules. An official intent satisfies this paragraph (e) if:

(1) Form of official intent. The official intent is made in any reasonable form, including issuer resolution, action by an appropriate representative of the issuer (e.g., a person authorized or designated to declare official intent on behalf of the issuer), or specific legislative authorization for the issuance of obligations for a particular project.

(2) Project description in official intent--(i) In general. The official intent generally describes the project for which the original expenditure is paid and states the maximum principal amount of obligations expected to be issued for the project. A project includes any property, project, or program (e.g., highway capital improvement program, hospital equipment acquisition, or school building renovation).

(ii) Fund accounting. A project description is sufficient if it identifies, by name and functional purpose, the fund or account from which the original expenditure is paid (e.g., parks and recreation fund--recreational facility capital improvement program).

(iii) Reasonable deviations in project description. Deviations between a project described in an official intent and the actual project financed with reimbursement bonds do not invalidate the official intent to the extent that the actual project is reasonably related in function to the described project. For example, hospital equipment is a reasonable deviation from hospital building improvements. In contrast, a city office building rehabilitation is not a reasonable deviation from highway improvements.

(3) Reasonableness of official intent. On the date of the declaration, the issuer must have a reasonable expectation (as defined in Sec. 1.148-1(b)) that it will reimburse the original expenditure with proceeds of an obligation. Official intents declared as a matter of course or in amounts substantially in excess of the amounts expected to be necessary for the project (e.g., blanket declarations) are not reasonable. Similarly, a pattern of failure to reimburse actual original expenditures covered by official intents (other than in extraordinary circumstances) is evidence of unreasonableness. An official intent declared pursuant to a specific legislative authorization is rebuttably presumed to satisfy this paragraph (e)(3).

(f) Exceptions to general operating rules--(1) De minimis exception. Paragraphs (d)(1) and (d)(2) of this section do not apply to costs of issuance of any bond or to an amount not in excess of the lesser of \$100,000 or 5 percent of the proceeds of the issue.

(2) Preliminary expenditures exception. Paragraphs (d)(1) and (d)(2) of this section do not apply to any preliminary expenditures, up to an amount not in excess of 20 percent of the aggregate issue price of the issue or issues that finance or are reasonably expected by the issuer to finance the project for which the preliminary expenditures were incurred. Preliminary expenditures include architectural, engineering, surveying, soil testing, reimbursement bond issuance, and similar costs that are incurred prior to commencement of acquisition, construction, or rehabilitation of a project, other than land acquisition, site preparation, and similar costs incident to commencement of construction.

(g) Special rules on refundings--(1) In general--once financed, not reimbursed. Except as provided in paragraph (g)(2) of this section, paragraph (d) of this section does not apply to an allocation to pay principal or interest on an obligation or to reimburse an original expenditure paid by another obligation. Instead, such an allocation is analyzed under rules on refunding issues. See Sec. 1.148-9.

(2) Certain proceeds of prior issue used for reimbursement treated as unspent. In the case of a refunding issue (or series of refunding issues), proceeds of a prior issue purportedly used to reimburse original expenditures are treated as unspent proceeds of the prior issue unless the purported reimbursement was a valid expenditure under applicable law on reimbursement expenditures on the issue date of the prior issue.

(h) Anti-abuse rules--(1) General rule. A reimbursement allocation is not an expenditure of proceeds of an issue under this section if the allocation employs an abusive arbitrage device under Sec. 1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under sections 142 through 147.

(2) One-year step transaction rule--(i) Creation of replacement proceeds. A purported reimbursement allocation is invalid and thus is not an expenditure of proceeds of an issue if, within 1 year after the allocation, funds corresponding to the proceeds of a reimbursement bond for which a reimbursement allocation was made are used in a manner that results in the creation of replacement proceeds (as defined in Sec. 1.148-1) of that issue or another issue. The preceding sentence does not apply to amounts deposited in a bona fide debt service fund (as defined in Sec. 1.148-1).

(ii) Example. The provisions of paragraph (h)(2)(i) of this section are illustrated by the following example.

Example. On January 1, 1994, County A issues an issue of 7 percent tax-exempt bonds (the 1994 issue) and makes a purported reimbursement allocation to reimburse an original expenditure for specified capital improvements. A immediately deposits funds corresponding to the proceeds subject to the reimbursement allocation in an escrow fund to provide for payment of principal and interest on its outstanding 1991 issue of 9 percent tax-exempt bonds (the prior issue). The use of amounts corresponding to the proceeds of the reimbursement bonds to create a sinking fund for another issue within 1 year after the purported reimbursement allocation invalidates the reimbursement allocation. The proceeds retain their character as unspent proceeds of the 7 percent issue upon deposit in the escrow fund. Accordingly, the proceeds are subject to the 7 percent yield restriction of the 1994 issue instead of the 9 percent yield restriction of the prior issue.

(i) Authority of the Commissioner to prescribe rules. The Commissioner may by revenue ruling or revenue procedure (see Sec. 601.601(d)(2)(ii)(b) of this chapter) prescribe rules for the expenditure of proceeds of reimbursement bonds in circumstances that do not otherwise satisfy this section.

(j) Effective date--(1) In general. The provisions of this section apply to all allocations of proceeds of reimbursement bonds issued after June 30, 1993.

(2) Transitional rules--(i) Official intent. An official intent is treated as satisfying the official intent requirement of paragraph (d)(1) of this section if it--

(A) Satisfied the applicable provisions of Sec. 1.103-8(a)(5) as in effect prior to July 1, 1993, (as contained in 26 CFR part 1 revised as of April 1, 1993) and was made prior to that date, or

(B) Satisfied the applicable provisions of Sec. 1.103-18 as in effect between January 27, 1992, and June 30, 1993, (as contained in 26 CFR part 1 revised as of April 1, 1993) and was made during that period.

(ii) Certain expenditures of private activity bonds. For any expenditure that was originally paid prior to August 15, 1993, and that would have qualified for expenditure by reimbursement from the proceeds of a private activity bond under T.D. 7199, section 1.103-8(a)(5), 126872-2 C.B. 45 (see Sec. 601.601(d)(2)(ii)(b)) of this chapter, the requirements of that section may be applied in lieu of this section.

[T.D. 8476, 58 FR 33551, June 18, 1993; 58 FR 44453, Aug. 23, 1993]

WAYZATA PUBLIC SCHOOLS

Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 6. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

ITEM: C. Finance and Business Services

COMMENTS BY: Mr. Westrum

3. Resolution Relating to General Obligation Alternative Facilities Bonds

As a part of the district’s participation in the Alternative Facilities Program and in compliance with M.S. 123B.71, the district submitted a two year and ten year capital facilities plan to the commissioner of education. The district has received a positive review and comment statement from the commissioner of education on the educational and economic advisability of the district’s proposed construction projects and the financing thereof.

To fund a portion of the construction projects, the district will be issuing \$15.8 million in General Obligation Alternative Facilities Bonds, Series 2012A. The remaining portion of the projects will be funded using existing pay-as-you go levy revenues.

The district’s AAA bond rating combined with the current interest rate environment is anticipated to provide extremely favorable bond interest rates. Principal and interest payments will be made from existing levy capacity, dedicated by statute for alternative facilities purposes only, and as such, the issuance of these bonds will not increase the district’s overall tax rate for our taxpayers.

RECOMMENDED ACTION: Authorize the attached Resolution Providing for Issuance of \$15.8 million General Obligation Alternative Facilities Bonds, Series 2012A.

Motion by: _____ ROLL CALL Passed _____

Second by: _____ VOTE Failed _____

Minnesota
Department
of Education

March 6, 2012

Dr. Chace B. Anderson, Superintendent
Wayzata Independent School District 284
P.O. Box 660
Wayzata, MN 55391-0660

Dear Superintendent Anderson:

M.S. § 123B.71 requires a review and comment statement on the educational and economic advisability of your proposed school construction project. Information supplied by your school district and from Minnesota Department of Education sources is the basis of this review and comment.

With this positive review and comment, board approval is required in order for the Wayzata Independent School District 284 to proceed with the district-wide school facility projects funded under the Alternative Facility Bonding and Levy program.

The district must publish notice of the intended projects, the amount of the bond issue and the total amount of district indebtedness in the legal newspaper of the district at least 20 days prior to soliciting any bids, issuance of bonds or the final certification of levies under M.S. 123B.59. Because the project is funded under M.S. 123B.59, there is no additional publication requirement under M.S. 123B.71, Review and Comment. The Department may request a statement certifying the publication, and require the submission, review and approval of preliminary and final construction plans.

M.S. § 123B.71, Subd. 10, and § 123B.72 requires that a school district, prior to occupying a new or renovated facility, must submit a certification prepared by a system inspector to the commissioner and the building code official that will provide an occupancy permit. The certification must verify that the facility's installed or modified heating, ventilation, and the air conditioning system operates according to design specifications and code, a system for monitoring outdoor airflow and total airflow of ventilation systems has been installed and any installed or modified heating, ventilation, or air conditioning system provides an indoor air quality filtration system that meets code requirements.

Thank you for working with us to improve school facilities for Minnesota students.

Sincerely,



Dr. Brenda Cassellius
Commissioner

c: School Board Chair

Enclosures

THE COMMISSIONER OF THE DEPARTMENT OF EDUCATION
REVIEW AND COMMENT
ON THE SCHOOL CONSTRUCTION PROJECT PROPOSAL OF THE
WAYZATA INDEPENDENT SCHOOL DISTRICT 284

INTRODUCTION

A review and comment must be provided on a school district construction project proposal before the district conducts a referendum, solicits bids, or issues bonds for the project. A project proposal has been submitted for review and comment according to requirements set forth in Minn. Stat. § 123B.71, subdivisions 9 and 10, and § 123B.72. The district provided the following information:

- 1) the geographic area and population to be served, preschool through grade 12 student enrollments for the past five years, and student enrollment projections for the next five years;
- (2) a list of existing facilities by year constructed, their uses, and an assessment of the extent to which alternate facilities are available within the school district boundaries and in adjacent school districts;
- (3) a list of the specific deficiencies of the facility that demonstrate the need for a new or renovated facility to be provided, and a list of the specific benefits that the new or renovated facility will provide to the students, teachers, and community users served by the facility;
- (4) the relationship of the project to any priorities established by the school district, educational cooperatives that provide support services, or other public bodies in the service area;
- (5) a description of pedestrian, bicycle, and transit connections between the school and nearby residential areas that make it easier for children, teachers, and parents to get to school by walking, bicycling, and taking transit;
- (6) a specification of how the project maximizes the opportunity for cooperative use of existing park, recreation and other public facilities, and whether and how the project will increase collaboration with other governmental or nonprofit entities;
- (7) a description of the project, including the specification of site and outdoor space acreage and square footage allocations for classrooms, laboratories, and support spaces; estimated expenditures for major portions of the project; and the dates the project will begin and be completed;
- (8) a specification of the source of financing the project; the scheduled date for a bond issue or school board action; a schedule of payments, including debt service equalization aid; and the effect of a bond issue on local property taxes by the property class and valuation;
- (9) an analysis of how the proposed new or remodeled facility will affect school district operational or administrative staffing costs, and how the district's operating budget will cover any increased operational or administrative staffing costs;
- (10) a description of the consultation with local or state transportation officials on multimodal school site access and safety issues, and the ways that the project will address those issues;

(11) a description of how indoor air quality issues have been considered and a certification that the architects and engineers designing the facility will have professional liability insurance;

(12) as required under section 123B.72, for buildings coming into service after July 1, 2002, a certification that plans and designs for the extensively renovated or new facility's heating, ventilation and air conditioning systems will meet or exceed code standards; will provide for the monitoring of outdoor airflow and total airflow of ventilation systems; and will provide an indoor air quality filtration system that meets ASHRAE standard 52.1;

(13) a specification of any desegregation requirements that cannot be met by any other reasonable means;

(14) a specification of how the facility will utilize environmentally sustainable school facility design concepts;

(15) a description of how the architects and engineers have considered the American National Standards Institute Acoustical Performance Criteria, Design Requirements and Guidelines for Schools of the maximum background noise level and reverberation times; and

(16) any existing information from the relevant local unit of government about the cumulative costs to provide infrastructure to serve the school, such as utilities, sewer, roads, and sidewalks.

DESCRIPTION OF PROPOSED SCHOOL CONSTRUCTION PROJECT

The Wayzata Independent School District 284 is proposing a series of deferred maintenance projects at school facilities and sites district-wide. The deferred maintenance projects include such items as: flooring replacement, interior painting; window replacement; tuck pointing; boiler repair/replacement; movable wall repair/replacement; parking lot repair; electrical repair; plumbing repair; ceiling system repair/replacement; cabinet repair; roofing; locker replacement; HVAC system replacement; synthetic turf replacement; and exterior building repair.

The total cost of the projects in 2013 and 2014 is \$20,744,950, including bond issuance costs. The district is proposing to finance the projects using \$15,800,000, in general obligation bonds and \$4,748,950 in levy authority under Minn. Stat. § M.S. 123B.59; and \$196,000 in district operating capital. The components of the project are subject to alternative facility program approval. School board approval is required to proceed with these projects. The school board believes that the projects are in the best interest of the district.

The district shall observe the requirement in Minn. Stat. § 123B.59 Subd. 8 to establish and maintain a separate account for this program in accordance with UFARS; and the district must meet the requirements in Minn. Stat. § 123B.59 Subd. 3 to publish notice of intended projects.

REVIEW AND COMMENT STATEMENT

Based upon the department's analysis of the school district's required documentation and other pertinent information from sources of the Minnesota Department of Education, the Commissioner of Education provides a positive review and comment.

ADDITIONAL INFORMATION IS AVAILABLE

Persons desiring additional information regarding this proposal should contact the school district superintendent's office.



Dr. Brenda Cassellius
Commissioner

March 6, 2012

CERTIFICATION OF MINUTES
RELATING TO
GENERAL OBLIGATION ALTERNATIVE FACILITIES BONDS

ISSUER: INDEPENDENT SCHOOL DISTRICT NO. 284
(WAYZATA PUBLIC SCHOOLS)
WAYZATA, MINNESOTA

GOVERNING BODY: SCHOOL BOARD

KIND, DATE, TIME AND PLACE OF MEETING:

A regular meeting held March 12, 2012, at 7:00 o'clock p.m., in the School District.

MEMBERS PRESENT:

MEMBERS ABSENT:

Documents Attached: Extract of Minutes of said meeting.

**RESOLUTION STATING THE INTENTION OF THE SCHOOL BOARD
TO LEVY AND TO ISSUE GENERAL OBLIGATION BONDS TO FUND
PROJECTS INCLUDED IN THE DISTRICT'S APPROVED TEN-YEAR
FACILITY PLAN; COVENANTING AND OBLIGATING THE DISTRICT
TO BE BOUND BY AND TO USE THE PROVISIONS OF MINNESOTA
STATUTES, SECTION 126C.55 TO GUARANTEE THE PAYMENT OF
THE PRINCIPAL AND INTEREST ON THE BONDS**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer this ____ day of March, 2012.

School District Clerk

**EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 284
(WAYZATA PUBLIC SCHOOLS)
STATE OF MINNESOTA**

HELD: MARCH 12, 2012

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 284 (Wayzata Public Schools), State of Minnesota, was held on March 12, 2012 at 7:00 o'clock p.m.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION STATING THE INTENTION OF THE SCHOOL BOARD TO LEVY AND TO ISSUE GENERAL OBLIGATION BONDS TO FUND PROJECTS INCLUDED IN THE DISTRICT'S APPROVED TEN-YEAR FACILITY PLAN; COVENANTING AND OBLIGATING THE DISTRICT TO BE BOUND BY AND TO USE THE PROVISIONS OF MINNESOTA STATUTES, SECTION 126C.55 TO GUARANTEE THE PAYMENT OF THE PRINCIPAL AND INTEREST ON THE BONDS

BE IT RESOLVED by the School Board of Independent School District No. 284, State of Minnesota, as follows:

1. The Board hereby finds and declares that it is necessary and expedient for Independent School District No. 284 (the "District") to levy pursuant to Minnesota Statutes, Section 123B.59, subdivision 3a and to issue its fully registered general obligation alternative facilities bonds (the "Bonds") pursuant to Minnesota Statutes, Section 123B.59, subdivision 3 and Chapter 475, as amended, to fund the costs of the following projects at various District sites and facilities, as included in its approved ten-year facility plan, and related financing costs:

- districtwide deferred maintenance projects at various district facilities including repair and replacement of roof systems, repair and replacement of flooring materials, repair and replacement of light fixtures, repair and repainting of exterior metal wall panels, replacement of building clock systems, replacement of public address systems, repair and replacement of windows, sills and sealant, repair and replacement, reconstruction and repaving of tennis courts, replacement of sanitary sewer systems, valves, pumps and controls,

replacement of building security alarm systems, repainting of wall surfaces, repair and replacement of doors and hardware, repair and replacement of plumbing fixtures, repair and replacement of exterior concrete, replacement of ice arena refrigeration and piping, repair of running track surface and related drainage improvements, replacement of ceiling systems, replacement of cabinets, tuckpointing and concrete fascia repair, repair and replacement of gym floor systems, repair and reconstruction of parking lots, replacement of storm sewer piping, repair and replacement of boilers and piping and removal of brick chimneys, replacement of concrete loading areas, repair and replacement of concrete sidewalks, replacement of building automation systems, replacement of toilet stall partitions, repair and replacement of exterior insulation finish systems, replacement of water softener system valves, replacement of parking lot light poles and fixtures, and replacement of carpeted classroom flooring material.

The total cost of the proposed projects included in the ten-year facility plan to be funded in fiscal years 2013 and 2014 by the proceeds of the levies and the proceeds of the Bonds is estimated to be approximately \$20,428,950.

The levy authority is authorized and may be levied for the time period specified in the ten-year facility plan approved by the Commissioner of Education. The levy is hereby approved.

The Bonds would be issued in the total aggregate principal amount of not to exceed \$15,800,000. The issuance of the Bonds is hereby authorized.

2. The ten-year facility plan approved by the Board is incorporated in this resolution as though fully specified herein. The administration is authorized and directed to submit to the Commissioner such additional information as may be necessary to secure the approval of the Commissioner for the ten-year facility plan and this levy authorization and bond issuance, as required by Minnesota Statutes, Section 123B.59. The submission of a proposed plan and a request for approval prior to the date of this resolution is ratified and approved in all respects.

3. The District further covenants to comply with all procedures now or hereafter established by the Minnesota Department of Education pursuant to Minnesota Statutes, Section 123B.59 and otherwise to take such actions as necessary to comply with that statute. The chair, clerk, superintendent or business manager is authorized to execute any applicable Minnesota Department of Education forms.

4. The clerk is hereby authorized and directed to cause a notice substantially in the form of the Notice attached hereto as EXHIBIT A and incorporated herein by reference to be published as a legal notice one (1) time in the official newspaper of the District as soon as reasonably practicable after the date of adoption of this resolution, but at least twenty (20)

days before the earliest of the solicitation of bids, the issuance of bonds or the final certification of levies. Any publication of said notice prior to the date of adoption of this resolution is hereby ratified and approved in all respects.

5. Any actions of the administration in consulting with the Minnesota Department of Education, causing a proposal to be prepared for submission on behalf of the board to the Commissioner of Education for the Commissioner's Review and Comment and taking such other actions as necessary to comply with the provisions of Minnesota Statutes, Section 123B.71, as amended, are hereby ratified and approved in all respects.

6. The Board, having been advised by Ehlers & Associates, Inc., its independent financial advisor, hereby determines that the Bonds shall be privately sold after receipt of written proposals, as authorized pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, as amended.

7. If the issuance of the Bonds is approved, the Board shall meet at the time and place specified in the Official Statement to receive and consider proposals for the purchase of the Bonds. The terms and provisions specified in the Official Statement are hereby adopted as the terms and conditions of the Bonds and of the sale thereof, and shall be made available to all prospective purchasers of the Bonds. Ehlers & Associates, Inc., is authorized to prepare an Official Statement and to open, read and tabulate the proposals for presentation to the Board.

8. (a) The District hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the Bond Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Bond Registrar for the Bonds is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Bond Registrar. The District understands that as a result of its covenant to be bound by the provisions of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now or hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section. The chair, clerk, superintendent or business manager is authorized to execute any applicable Minnesota Department of Education forms.

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

EXHIBIT A

NOTICE OF INTENT TO LEVY AND TO ISSUE ALTERNATIVE FACILITIES BONDS TO FUND CERTAIN PROJECTS INCLUDED IN THE DISTRICT'S TEN-YEAR FACILITY PLAN

INDEPENDENT SCHOOL DISTRICT NO. 284 (WAYZATA PUBLIC SCHOOLS) STATE OF MINNESOTA

NOTICE IS HEREBY GIVEN that the School Board of Independent School District No. 284, State of Minnesota (the "District"), adopted a resolution (the "Resolution") on March 12, 2012, stating the intention of the School Board to levy pursuant to Minnesota Statutes, Section 123B.59 and to issue general obligation alternative facilities bonds (the "Bonds") in the total principal amount of not to exceed \$15,800,000 pursuant to Minnesota Statutes, Section 123B.59 and Chapter 475, as amended. The levy proceeds and the proceeds of the Bonds will be used to fund the costs of the following projects and related financing costs:

- districtwide deferred maintenance projects at various district facilities including repair and replacement of roof systems, repair and replacement of flooring materials, repair and replacement of light fixtures, repair and repainting of exterior metal wall panels, replacement of building clock systems, replacement of public address systems, repair and replacement of windows, sills and sealant, repair and replacement, reconstruction and repaving of tennis courts, replacement of sanitary sewer systems, valves, pumps and controls, replacement of building security alarm systems, repainting of wall surfaces, repair and replacement of doors and hardware, repair and replacement of plumbing fixtures, repair and replacement of exterior concrete, replacement of ice arena refrigeration and piping, repair of running track surface and related drainage improvements, replacement of ceiling systems, replacement of cabinets, tuckpointing and concrete fascia repair, repair and replacement of gym floor systems, repair and reconstruction of parking lots, replacement of storm sewer piping, repair and replacement of boilers and piping and removal of brick chimneys, replacement of concrete loading areas, repair and replacement of concrete sidewalks, replacement of building automation systems, replacement of toilet stall partitions, repair and replacement of exterior insulation finish systems, replacement of water softener system valves, replacement of parking lot light poles and fixtures, and replacement of carpeted classroom flooring material.

The total cost of the proposed projects included in the ten-year facility plan to be funded in fiscal years 2013 and 2014 by the proceeds of the levies and the proceeds of the Bonds is expected to be approximately \$20,428,950.

The total amount of District indebtedness as of March 1, 2012 is \$49,335,000. If these proposed Bonds were issued after that date, the total indebtedness of the District at that time would be \$65,145,000.

Dated: March 12, 2012

BY ORDER OF THE SCHOOL BOARD

/s/

School District Clerk
Independent School District No. 284
(Wayzata Public Schools)
State of Minnesota

March 12, 2012

Pre-Sale Report for

\$15,800,000 General Obligation Alternative
Facilities Bonds, Series 2012A

Wayzata Public Schools, Minnesota



Prepared and Presented by:

Joel Sutter, CIPFA
Financial Advisor, Executive VP

And

Jeff Seeley
Financial Advisor

Executive Summary of Proposed Debt

Proposed Issue:	\$15,800,000 General Obligation Alternative Facilities Bonds, Series 2012A
Authority:	The Bonds are being issued pursuant to Minnesota Statutes, Section 123B.59, Subdivision 3 and Chapter 475. The Bonds will be general obligations of the District for which its full faith, credit and taxing powers are pledged.
Purposes/Funding Sources:	The proposed issue will finance a portion of the costs of deferred maintenance projects at various District facilities scheduled for fiscal years 2013 and 2014. These projects are included in the District's ten-year facility plan and approved by the Commissioner of Education.
Term/Call Feature	Principal payments on the Bonds will be due on February 1 of 2018 through 2024, and interest will be payable each six months, beginning February 1, 2013 (see page 5). The payment schedule for the Bonds has been structured as part of a long-range financing plan for all of the District's capital and debt levies, including levies for potential future bond issues (see pages 6 and 7). One of the goals of the long-range financing plan is to keep the tax rates for all capital and debt levies as close to constant as possible over the next 18 years. The Bonds maturing on February 1, 2022 will be subject to prepayment at the discretion of the district on February 1, 2021 or any date thereafter.
Bank Qualification	Because the District is issuing more than \$10,000,000 in tax-exempt bonds during the calendar year, the District will not be able to designate the Bonds as "bank qualified" obligations.
Rating:	The District's most recent general obligation bond issue was rated by Standard & Poor's. The current ratings on those bonds are AAA (underlying rating) and AA+ (through the State of Minnesota Credit Enhancement Program). Ehlers recommends that the District request a new rating for the Bonds from Standard & Poor's.
Issuing Process:	In order to obtain the lowest interest cost to the District, Ehlers will prepare an Official Statement, distribute it to underwriting firms, and solicit competitive bids to purchase the Bonds.
Review of Existing Debt:	We have reviewed all outstanding indebtedness for the District and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the District's outstanding debt and will alert you to any future refunding opportunities.



<p>Continuing Disclosure:</p>	<p>Because the District has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the District will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually as well as providing notices of the occurrence of certain “material events” to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The District is already obligated to provide such reports for its existing bonds, and has contracted with a third party to prepare and file the reports on the District’s behalf.</p>
<p>State Credit Enhancement:</p>	<p>By resolution to be adopted by the School Board on March 12, 2012, the District will covenant and obligate itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, which provides for payment by the State of Minnesota in the event of a potential default of a school district obligation.</p> <p>Under current bond ratings, the state credit enhancement would bring a Standard & Poor's "AA+" rating.</p> <p>To qualify for the credit enhancement, the District must submit an application to the state. Ehlers will prepare and file the application on behalf of the District.</p>
<p>Arbitrage Monitoring:</p>	<p>Because the Bonds are tax-exempt securities, the District must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Non Arbitrage Certificate prepared by your Bond Attorney and provided at closing.</p>



Proposed Debt Issuance Schedule

Pre-Sale Review by School Board:	March 12, 2012
Distribute Official Statement:	Week of March 26, 2012
Conference with Rating Agency:	Week of April 2, 2012
School Board Meeting to Award Sale of the Bonds:	April 9, 2012
Estimated Closing Date:	May 1, 2012

Attachments

Sources and Uses (Estimates)
 Estimated Debt Service Payments for This Issue
 Master Financing Plan (includes all existing debt, this issue, and estimates of future issues)

Ehlers Contacts:

Financial Advisors:	Joel Sutter Jeff Seeley	(651) 697-8514 (651) 697-8585
Bond Analyst:	Kara Meverden	(651) 697-8545
Bond Sale Coordinator:	Alicia Baldwin	(651) 697-8523
Financial Analyst:	Brian Shannon	(651) 697-8515

The Official Statement for this financing will be mailed to the Board of Education at their home address or e-mailed for review prior to the sale date.



Wayzata School District No. 284

Capitalization of Potential 2012 Alternative Facilities Bonds
March 7, 2012

Bond Issue Amount	\$15,800,000
No. of Years	< 12
Sources of Funds	
Par Amount of Bonds	\$15,800,000
<u>Estimated Investment Earnings*</u>	23,490
Total Sources	\$15,823,490
Uses of Funds	
Allowance for Discount Bidding	\$79,000
Capitalized Interest	0
Legal and Fiscal Costs **	60,875
Rounding Amount	3,615
Net Available for Project Costs	15,680,000
Total Uses	\$15,823,490

* Investment earnings are estimated based on an average life of 6 months for investments and an average interest rate of 0.3%.

** Includes fees for financial advisor, bond counsel, rating agency, paying agent and county certificates.

Wayzata School District No. 284

**Estimated Payment and Levy Schedule for 2012 Alternative Facilities Bonds
March 7, 2012**

Levy Pay- able Year	Fiscal Year	Principal	Interest	Initial Debt Levy
2011	2012	0	0	0
2012	2013	0	275,340	289,107
2013	2014	0	367,120	385,476
2014	2015	0	367,120	385,476
2015	2016	0	367,120	385,476
2016	2017	0	367,120	385,476
2017	2018	1,320,000	367,120	1,771,476
2018	2019	1,510,000	347,980	1,950,879
2019	2020	1,445,000	322,310	1,855,676
2020	2021	1,945,000	293,410	2,350,331
2021	2022	2,015,000	249,648	2,377,880
2022	2023	3,975,000	200,280	4,384,044
2023	2024	3,590,000	96,930	3,871,277
Totals		15,800,000	3,621,498	20,392,572

Wayzata School District No. 284
Financing Plan for Capital and Debt Levies

Estimates Prior to 2012 Bond Sale

3 Alt. Facilities Issues
\$25,000,000 Building Bonds
\$78,115,000 Total Bonds

March 7, 2012

	Alt. Fac. Bonds	Building Bonds	Alt. Fac. Bonds	2018 AF Bonds
Principal Amount:	\$15,800,000	\$25,000,000	\$26,100,000	\$11,215,000
Dated Date:	5/1/2012	7/1/2013	4/1/2014	4/1/2016
Avg. Interest Rate:	2.45%	3.00%	3.00%	3.00%

Levy Pay. Year	Fiscal Year	Tax Capacity Value* (\$000s)	%	Debt Service Levies - Existing Bonds**				Other Levies				Future Alt. Fac. Funding and Building Bonds					Combined Totals				
				Building Bonds	OPEB Bonds	Est. Debt Excess+	Net Levy	Tax Rate	Lease Levy	Deferred Maint.	Cap. Projects Levy#	Health & Safety	Non-Bond Levy	Principal	Interest	Add'l. Debt Excess+	Initial Debt Levy**	Debt Service Levies**	Other Levies	Total Levies	Tax Rate
2011	2012	106,388	-5.5%	9,926,399	581,042	(539,538)	9,967,903	9.37	1,973,424	680,647	5,699,023	925,759	1,500,000	-	-	-	-	9,967,903	10,778,853	20,746,756	19.50
2012	2013	104,122	-0.6%	9,613,657	892,052	(564,613)	9,941,096	9.55	2,156,294	-	5,582,408	1,070,902	2,066,532	-	275,340	(20,001)	365,475	10,441,121	10,876,136	21,317,257	20.47
2013	2014	104,122	0.0%	9,302,370	1,208,064	(397,644)	10,112,791	9.71	2,085,307	-	5,547,239	500,000	2,682,418	-	367,120	(14,619)	365,475	10,478,266	10,814,964	21,293,229	20.45
2014	2015	107,245	3.0%	8,983,223	1,523,353	(404,512)	10,102,064	9.42	2,085,307	-	5,547,239	500,000	1,395,000	-	2,207,120	(92,114)	2,302,857	12,404,921	9,527,546	21,932,467	20.45
2015	2016	110,463	3.0%	8,657,723	1,630,947	(404,083)	9,884,587	8.95	2,085,307	-	5,713,656	500,000	2,505,000	-	1,900,120	(76,120)	1,903,012	11,787,598	10,803,963	22,591,561	20.45
2016	2017	113,777	3.0%	9,792,773	-	(395,383)	9,397,389	8.26	1,491,000	-	5,885,066	500,000	3,785,000	-	2,180,495	(88,536)	2,213,399	11,610,788	11,661,066	23,271,854	20.45
2017	2018	117,190	3.0%	985,688	-	(375,896)	609,792	0.52	1,491,000	-	6,061,618	500,000	10,000,000	2,660,000	2,236,570	(202,115)	5,052,863	5,662,654	18,052,618	23,715,272	20.24
2018	2019	120,706	3.0%	953,637	-	(24,392)	929,246	0.77	1,491,000	-	6,243,466	500,000	10,000,000	3,030,000	2,177,230	(210,619)	5,265,477	6,194,723	18,234,466	24,429,189	20.24
2019	2020	120,706	0.0%	1,010,100	-	(37,170)	972,930	0.81	1,491,000	-	6,430,770	500,000	10,000,000	2,890,000	2,105,960	(201,406)	5,035,139	6,008,069	18,421,770	24,429,839	20.24
2020	2021	120,706	0.0%	-	-	-	-	-	1,491,000	-	6,430,770	500,000	10,000,000	3,880,000	2,033,710	(240,367)	6,007,990	6,007,990	18,421,770	24,429,760	20.24
2021	2022	120,706	0.0%	-	-	-	-	-	1,491,000	-	6,430,770	500,000	10,000,000	4,020,000	1,931,898	(400,405)	6,009,173	6,009,173	18,421,770	24,430,943	20.24
2022	2023	120,706	0.0%	-	-	-	-	-	1,491,000	-	6,430,770	500,000	6,000,000	7,940,000	1,822,380	(400,207)	10,010,132	10,010,132	14,421,770	24,431,902	20.24
2023	2024	120,706	0.0%	-	-	-	-	-	1,491,000	-	6,430,770	500,000	6,000,000	8,310,000	1,600,080	(400,405)	10,005,179	10,005,179	14,421,770	24,426,949	20.24
2024	2025	120,706	0.0%	-	-	-	-	-	1,491,000	-	6,430,770	500,000	6,000,000	8,550,000	1,361,550	(400,277)	10,006,920	10,006,920	14,421,770	24,428,691	20.24
2025	2026	120,706	0.0%	-	-	-	-	-	1,491,000	-	6,430,770	500,000	6,000,000	8,805,000	1,105,050	(400,211)	10,005,276	10,005,276	14,421,770	24,427,046	20.24
2026	2027	120,706	0.0%	-	-	-	-	-	1,491,000	-	6,430,770	500,000	6,000,000	9,070,000	840,900	(400,249)	10,009,241	10,009,241	14,421,770	24,428,004	20.24
2027	2028	120,706	0.0%	-	-	-	-	-	1,491,000	-	6,430,770	500,000	6,000,000	9,345,000	568,800	(400,370)	9,998,253	9,998,253	14,421,770	24,431,011	20.24
2028	2029	120,706	0.0%	-	-	-	-	-	1,491,000	-	6,430,770	500,000	6,000,000	9,615,000	288,450	-	-	-	14,421,770	24,420,023	20.23
2029	2030	120,706	-	-	-	-	-	-	1,491,000	-	6,430,770	500,000	6,000,000	-	-	-	-	-	14,421,770	14,421,770	11.95
2030	2031	120,706	-	-	-	-	-	-	1,491,000	-	6,430,770	500,000	6,000,000	-	-	-	-	-	14,421,770	14,421,770	11.95
2031	2032	120,706	-	-	-	-	-	-	1,491,000	-	6,430,770	500,000	6,000,000	-	-	-	-	-	14,421,770	14,421,770	11.95
2032	2033	120,706	-	-	-	-	-	-	1,491,000	-	6,430,770	500,000	6,000,000	-	-	-	-	-	14,421,770	14,421,770	11.95
2033	2034	120,706	-	-	-	-	-	-	1,491,000	-	6,430,770	500,000	6,000,000	-	-	-	-	-	14,421,770	14,421,770	11.95
2034	2035	120,706	-	-	-	-	-	-	1,491,000	-	6,430,770	500,000	6,000,000	-	-	-	-	-	14,421,770	14,421,770	11.95
2035	2036	120,706	-	-	-	-	-	-	1,491,000	-	6,430,770	500,000	6,000,000	-	-	-	-	-	14,421,770	14,421,770	11.95
Totals				59,225,568	5,835,458	(3,143,230)	61,917,797		40,205,639	680,647	155,602,807	13,496,661	147,933,950	78,115,000	25,002,773	(3,787,936)	104,696,643	166,614,440	357,919,704	524,534,144	

* Tax capacity value for taxes payable in 2011 is actual. Estimates for future years are based on estimated percentage changes shown above. The figure for taxes payable in 2012 was also adjusted for changes in the calculation of tax capacity in the 2011 tax bill.
** Initial debt service levies (prior to subtracting debt excess adjustments) are set at 105 percent of the principal and interest payments during the next fiscal year.
+ The debt excess levy reductions for taxes payable in 2011 and 2012 are based on actual fund balances and levy amounts. For taxes payable in 2013 and later years, debt excess is estimated at 4 percent of the prior year's debt levy.
Assumes that the capital project levy authorizations would be renewed at the same tax rates when they expire.

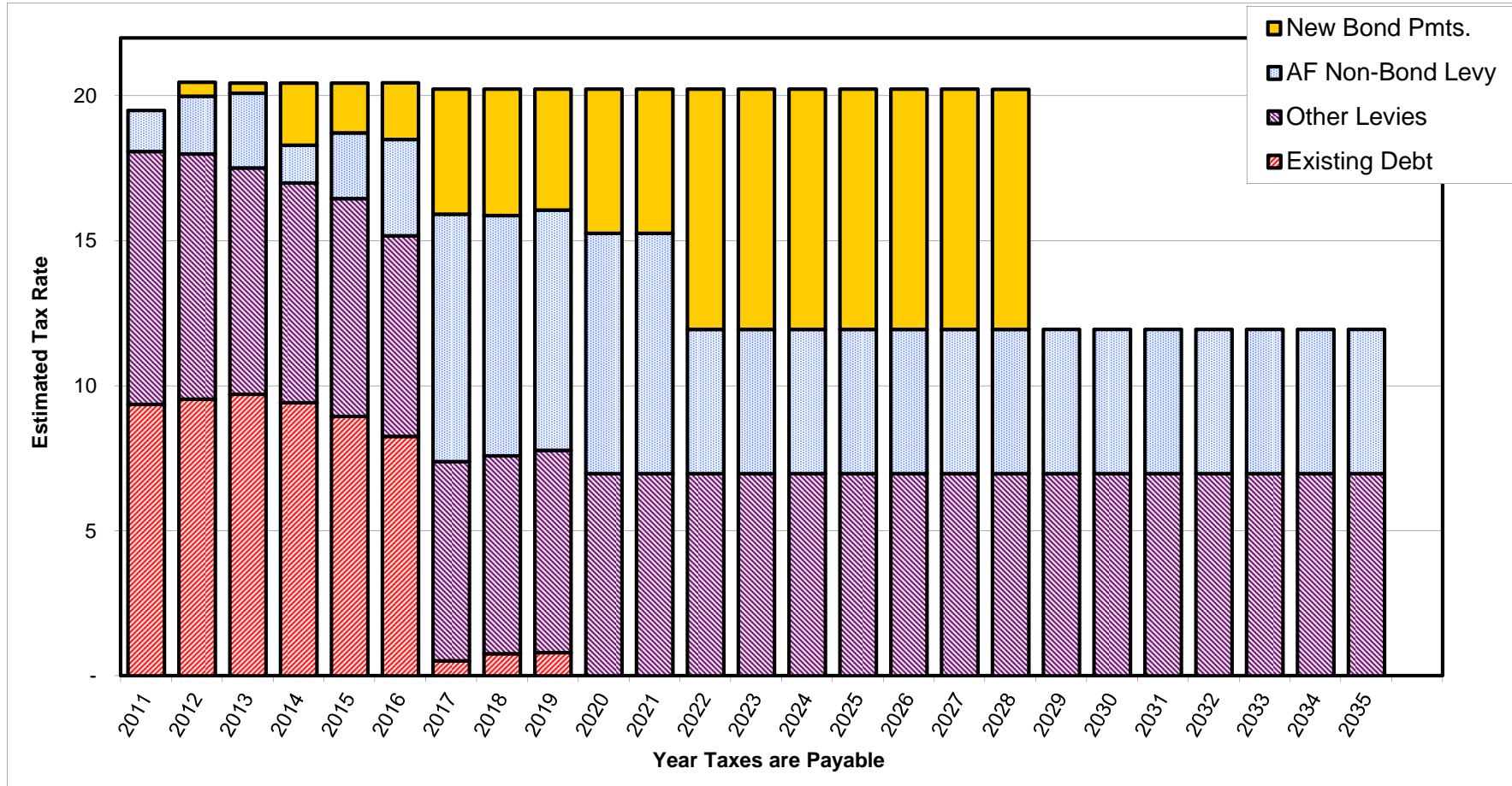
Wayzata School District No. 284

Estimated Tax Rates for Capital and Debt Service Levies

Existing Commitments and Proposed New Alternative Facilities Projects

3 Alt. Facilities Issues
\$25,000,000 Building Bonds
\$78,115,000 Total Bonds
 Date Prepared: March 7, 2012

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WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 6. SUPERINTENDENT’S REPORTS AND RECOMMENDATIONS

ITEM: D. Human Resources

COMMENTS BY: Ms. Annie Doughty

There are no items for this section.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 7. OTHER BOARD ACTION

ITEM: _____

COMMENTS BY: Board Chair Hesby

There are no items for this section.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: 8. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

ITEM: _____

COMMENTS BY: Board Chair Hesby

This section of the agenda provides an opportunity for members of the audience to address the School Board.

WAYZATA PUBLIC SCHOOLS
Independent School District 284
Wayzata, Minnesota

BOARD OF EDUCATION

Regular Meeting – March 12, 2012

AGENDA SECTION: _____

ITEM: _____

COMMENTS BY: Board Chair Hesby

9. Board Reports

This section of the agenda provides an opportunity for Board members and/or the Superintendent to bring up any items of new business.

10. Adjourn

If there is no additional business before the School Board, the Chair will call for a motion to adjourn the meeting.

Motion by: _____ Yes _____ Passed _____

Second by: _____ No _____ Failed _____

Abstentions _____