


MS 123B.595, Subd. 10 requires that school districts submit a long-term facilities maintenance revenue program application to MDE each year. The revenues are included in the approved FY 18 and 19 General Fund Budgets. The required form is attached. Legislation established the Long-term Facilities Maintenance Revenue Program to replace Health and Safety Revenue, Deferred Maintenance Revenue and Alternative Facilities Bonding and Levy programs, effective in FY 2017

Joe Prom, Terrence Zerwas (TJ), and I analyze the long-term facilities maintenance needs of the district each year to develop the long-term plan. Kevin Januszewski was involved with reviewing the plan this year. The plan is revised annually. **Kevin Januszewski and I recommend approving the Long-term Facilities Maintenance Revenue Application.**

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Ten-Year Expenditure Application										ED - 02478-04
Instructions: Enter estimated expenditures that are allowable uses of Long-Term Facilities Maintenance Revenue under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code by fiscal year in the space provided.													
District Name:	Becker Public Schools				District #	726							
					Date:	6/28/18							
District Contact for Questions on this Spreadsheet:				Email:	kjanuszewski@isd726.org								
Name:	Kevin Januszewski	Phone #: (763)261-6317											
	Fiscal Year, Ending June 30th -->	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
Estimated Expenditures:													
Health and Safety - this section excludes project costs of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.													
Finance Code	Category												
347	Physical Hazards	\$14,559	\$47,175	\$22,200	\$22,295	\$20,990	\$24,950	\$24,950	\$21,600	\$21,650	\$21,700	\$21,750	
349	Other Hazardous Materials	\$7,683	\$25,000	\$14,500	\$15,695	\$16,775	\$15,650	\$15,650	\$10,500	\$13,800	\$13,995	\$13,995	
352	Environmental Health and Safety Management	\$45,245	\$84,000	\$85,000	\$85,250	\$85,650	\$85,850	\$86,475	\$86,750	\$86,950	\$87,000	\$87,000	
358	Asbestos Removal and Encapsulation	\$2,900	\$8,000	\$4,000	\$4,500	\$7,500	\$3,500	\$3,500	\$7,000	\$3,500	\$3,500	\$3,500	
363	Fire Safety	\$95,170	\$124,990	\$28,695	\$55,345	\$22,850	\$22,500	\$37,600	\$25,450	\$27,050	\$31,500	\$31,500	
366	Indoor Air Quality	\$15,050	\$21,000	\$62,500	\$62,500	\$45,000	\$45,000	\$56,250	\$0	\$0	\$0	\$0	
	Total Health and Safety Capital Projects	\$180,607	\$310,165	\$216,895	\$245,585	\$198,765	\$197,450	\$224,425	\$151,300	\$152,950	\$157,695	\$157,745	
Health and Safety - Projects Costing \$100,000 or more per Site/Year													
Finance Code	Category												
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151													
Finance Code	Category												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the Commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accessibility													
Finance Code	Category												
367	Accessibility	\$19,010	\$9,750	\$13,000	\$13,000	\$9,000	\$6,000	\$6,250	\$6,250	\$6,250	\$6,500	\$6,500	
Deferred Capital Expenditures and Maintenance Projects													
Finance Code	Category												
368	Building Envelope	\$26,986	\$21,850	\$35,000	\$57,195	\$133,495	\$31,950	\$125,000	\$200,000	\$122,500	\$41,950	\$41,950	
369	Building Hardware and Equipment	\$57,227	\$77,250	\$78,885	\$135,995	\$117,500	\$67,850	\$40,000	\$10,000	\$190,000	\$175,995	\$175,995	
370	Electrical	\$8,300	\$18,000	\$19,500	\$18,000	\$16,000	\$160,000	\$10,000	\$40,000	\$160,000	\$25,000	\$25,000	
379	Interior Surfaces	\$151,419	\$150,950	\$179,995	\$116,000	\$175,595	\$126,000	\$136,000	\$96,000	\$91,000	\$125,000	\$125,000	
380	Mechanical Systems	\$37,361	\$83,200	\$107,985	\$169,350	\$156,900	\$161,900	\$216,950	\$131,950	\$56,950	\$189,995	\$189,995	
381	Plumbing	\$53,645	\$18,000	\$147,775	\$29,095	\$47,595	\$29,150	\$23,500	\$29,300	\$23,500	\$29,995	\$29,995	
382	Professional Services and Salary	\$6,073	\$7,500	\$15,750	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$15,000	\$15,000	
383	Roof Systems	\$21,005	\$33,675	\$37,550	\$57,500	\$99,995	\$110,000	\$35,000	\$245,000	\$245,000	\$275,000	\$275,000	
384	Site Projects	\$105,890	\$244,500	\$165,000	\$197,985	\$120,995	\$220,995	\$292,500	\$262,500	\$137,500	\$165,000	\$165,000	
	Total Deferred Capital Expense and Maintenance	\$467,906	\$654,925	\$787,440	\$793,620	\$880,575	\$920,345	\$891,450	\$1,027,250	\$1,038,950	\$1,042,935	\$1,042,935	
	Total Annual 10 Year Plan Expenditures	\$667,523	\$974,840	\$1,017,335	\$1,052,205	\$1,088,340	\$1,123,795	\$1,122,125	\$1,184,800	\$1,198,150	\$1,207,130	\$1,207,180	