### Bagley Schools, ISD #162

## LONG TERM FACILITIES MANTENANCE (LTFM)

## Update: July 21, 2025





#### AGENDA...

- Bagley FY25 Expenditures / Projects Completed
- Planned Projects
- Next Steps





### FY25 Reconciliation

**Physical Hazards** ۲ Other Hazardous Materials ۲ \$20,764.72 **Environmental H&S Management** ۲ (Actual) Asbestos Removal and Encapsulation ۲ Fire Safety Indoor Air Quality **Roof Replacement High School** ٠ Roof repair ٠ Heat Pump Replacement **Bus Garage Doors** High School Bleacher repair ٠ Johnson Controls – HVAC Contract Brother's Fire **High School Freezer Compressor** High School Water Heater Burner ٠ Northwest Service Coop – Health and Safety ٠ Concrete Replacement Transportation Office ٠ High School Art Room Window Replacement ٠ Elementary Water Heater Replacement (Labor)

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Grand Total \$319,089.47 (Actual)

\$298,324.75 (Actual)





### 2025-2026 Planned Projects

•	Roof Replacement	\$140,000
•	Roof Repair	\$10,000
•	Heat Pump Replacement	\$120,000
•	Elementary Gym Tuckpointing	\$20,000
•	Johnson Controls annual service contract	\$7,000
•	Brothers Fire	\$6,000
•	Elementary Gym Roof Repair	\$10,000
•	High School Window Replacement	\$10,000
•	High School Bleacher Repair	\$10,000

TOTAL BUDGET\$333,000





#### 2026-2027 Planned Projects

<ul> <li>Roof Replacement</li> </ul>	\$140,000
<ul> <li>Heat Pump Replacement</li> </ul>	\$100,000
<ul> <li>Replace Sidewalks</li> </ul>	\$50,000
Roof Repair	\$10,000
<ul> <li>Johnson Controls annual service contract</li> </ul>	\$8,000
TOTAL BUDGET	\$308,000
2027-2028 Planned Projects	
Roof Replacement	\$140,000
<ul> <li>Heat Pump Replacement</li> </ul>	\$100,000
<ul> <li>Asphalt Replacement</li> </ul>	\$70,000
Johnson Controls annual service contract	\$8,000
TOTAL BUDGET	\$318,000





#### 2028-2029 Planned Projects

•	Roof Replacement	\$150,000
•	Heat Pump Replacement	\$100,000
•	Replace Carpeting at the High School	\$50,000
•	Johnson Controls annual service contract	\$8,000
	TOTAL BUDGET	\$308,000
2029	9-2030 Planned Projects	

•	Roof Replacement	\$100,000
•	Heat Pump Replacement	\$100,000
•	Replace Carpeting at the High School	\$50,000
•	Johnson Controls annual service contract	\$8,000
	TOTAL BUDGET	\$258,000





#### 2030-2031 Planned Projects

•	Roof Replacement	\$100,000
٠	Heat Pump Replacement	\$100,000
٠	Replace Carpeting at the High School	\$50,000
٠	Johnson Controls annual service contract	\$8,000
	TOTAL BUDGET	\$258,000

2031-2032 Planned Projects

•	Heat Pump Replacement	\$100,000
•	Replace Carpeting at the High School	\$50,000
•	Roof Repair	\$15,000
•	Johnson Controls annual service contract	\$8,000
	TOTAL BUDGET	\$173,000





Heat Pump Replacement	\$100,000
<ul> <li>Asphalt Replacement</li> </ul>	\$100,000
Roof Repair	\$15,000
<ul> <li>Johnson Controls annual service contract</li> </ul>	\$8,000
TOTAL BUDGET	\$223,000
2033-2034 Planned Projects	
Heat Pump Replacement	\$100,000
<ul> <li>Asphalt Replacement</li> </ul>	\$100,000
Roof Repair	\$15,000
Johnson Controls annual service contract	\$9,000
TOTAL BUDGET	\$224,000
2034-2035 Planned Projects	
Roof Replacement	\$100,000
Replace Makeup Air Units	\$100,000
Replace High School Carpeting	\$100,000
TOTAL BUDGET	\$300,000



#### LTFM LEGISLATIVE CHANGES

- Effective in FY27 Roofs are eligible to receive additional funds if the total project is \$100,000 or more per site.
- This funding is an additional levy similar to the IAQ projects that the district completed in 2013
- This levy qualifies for Ag2School (about 13% of the district is classified as agricultural).





	Expenditure Categories	-				Fiscal Y	ear (FY) Ending	June 30				
		2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	nis section excludes project costs in Category 2 of \$100,000 or more for which onal revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)											
347	Physical Hazards	\$2,194	\$6,839	\$6,908	\$6,977	\$7,047	\$7,118	\$7,189	\$7,261	\$7,333	\$7,407	\$7,481
349	Other Hazardous Materials	\$1,584	\$594	\$600	\$600	\$600	\$600	\$600	\$606	\$612	\$618	\$624
352	Environmental Health and Safety Management	\$7,130	\$11,792	\$11,911	\$12,030	\$12,151	\$12,272	\$12,395	\$12,519	\$12,644	\$12,771	\$12,898
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0 ¢11.170	\$0 ¢11 282	\$0 ¢11 205	\$0	\$0	\$0 \$11 740	\$0	\$0	\$0 612.006
363 366	Fire Safety Indoor Air Quality	\$9,856 \$0	\$11,059 \$0	\$11,170 \$0	\$11,282 \$0	\$11,395 \$0	\$11,509 \$0	\$11,624 \$0	\$11,740 \$0	\$11,858 \$0	\$11,976 \$0	\$12,096 \$0
	Total Health and Safety Capital Projects - Category (1)	\$20,765	\$30,284	\$30,590	\$30,890	\$31,193	\$31,499	\$31,808	\$32,126	\$32,447	\$32,772	\$33,099
Health and Safety - Pr	rojects Costing \$100,000 or more per Project/Site/Year - Additional Revenue											
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363 366	Fire Safety Indoor Air Quality	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	Category 3 (a)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the											
555	commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance/Course Codes	Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025											
Finance Code <u>384</u> and	Category 5 (2) En ante VENUE EFFECTIVE F1 2025											
Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accessibility	<i>40</i>	<del>, , ,</del>	÷			<i></i>	+0		÷2	÷ 5	<del>çç</del>
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects - Category (4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code 368	Category (5) Building Envelope	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$7,483	\$10,000	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0
	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$8,667	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$100,000	\$0	\$0	\$100,000
380	Mechanical Systems	\$85,394	\$126,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
381 382	Plumbing Professional Services and Salary	\$27,803 \$6,310	\$0 \$7,000	\$0 \$8,000	\$0 \$8,000	\$0 \$8,000	\$0 \$8,000	\$0 \$8,000	\$0 \$8,000	\$0 \$8,000	\$0 \$9,000	\$0 \$0
382	Roof Systems (normally below \$100,000 unless the school chooses not to	\$0,510	\$7,000	<i>38,000</i>	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$5,000	30
383	receive additional revenue for \$100K or more roofing project/site/year -											
	pending 2025 Legislation)	\$154,774	\$160,000	\$150,000	\$140,000	\$150,000	\$100,000	\$100,000	\$15,000	\$15,000	\$15,000	\$100,000
384	Site Projects	\$7,894	\$0	\$50,000	\$70,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$298,325	\$333,000	\$308,000	\$318,000	\$308,000	\$258,000	\$258,000	\$223,000	\$223,000	\$224,000	\$300,000
Deferred Capital Ex	penditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year			FFFFFFFF I								
Finance Code	Category (6)			EFFECTIVE FY 2027								
383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027				ćo	én	\$0	\$0	ćn	ćn	\$0	ćo
383	Total Deferred Capital Expense and Maintenance - Category (6)	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Total Annual 10-Year Plan Expenditures	\$319,089	\$363,284	\$338,590	\$348,890	\$339,193	\$289,499	\$289,808	\$255,126	\$255,447	\$256,772	\$333,099
		\$315,005	2003,204	<i>2330,330</i>	ç,5 <del>1</del> 0,650	\$555,135	7205,755	<i>\$203,000</i>	<i>4233,120</i>	,	2 ، ، , 0 و غړې	<i>2333,039</i>
	Fund Balance Section											
		FY 25 and 26				EV 37	Povonuo Proio	ction Model	Ten-Year Sprea	deboot		
	Fund 01	Projection Mo							·			
	Beginning Fund Balance 01-467-XX	\$131,964	\$205,023	\$200,843	\$229,540	\$247,937	\$276,031	\$353,819	\$431,298	\$543,459	\$655,299	\$765,815
	LTFM Fiscal Year Revenue - Levy	\$392,149	\$359,104	\$367,287	\$367,287	\$367,287	\$367,287	\$367,287	\$367,287	\$367,287	\$367,287	\$367,287
	LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0 \$0	\$0 \$0	30 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	30 \$0
LEVY Page 10, Line 421	LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
LEVI Fage 10, Line 421	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0 \$0	\$0 \$0	<b>30</b> \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures		\$363,284	\$338,590	\$348,890	\$339,193	\$289,499	\$289,808	\$255,126	\$255,447	\$256,772	\$333,099
	Ending Fiscal Year Fund Balance 01-467-XX	\$205,023	\$200,843	\$229,540	\$247,937	\$276,031	\$353,819	\$431,298	\$543,459	\$655,299	\$765,815	\$800,002
	Fund 06											
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ending Fiscal Year Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		Expenditure Categories						Fiscal Y	ear (FY) Ending	g June 30					
		· · · ·		2025 (base ye	ar) 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
		is section excludes project costs in Category 2 o onal revenue is requested for Finance Codes 358													
	Finance Code	Category (1)	,												
		Physical Hazards		\$2,1		\$6,908	\$6,977	\$7,047	\$7,118	\$7,189	\$7,261	\$7,333	\$7,407	\$7,481	
	349 352	Other Hazardous Materials Environmental Health and Safety Management		\$1,5 \$7,1		\$600 \$11,911	\$600 \$12,030	\$600 \$12,151	\$600 \$12,272	\$600 \$12,395	\$606 \$12,519	\$612 \$12,644	\$618 \$12,771	\$624 \$12,898	
	358	Asbestos Removal and Encapsulation			\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Fire Safety		\$9,8		\$11,170	\$11,282	\$11,395	\$11,509	\$11,624	\$11,740	\$11,858	\$11,976	\$12,096	
	366	Indoor Air Quality Total Health and Safety Capital Projects - Categ	ory (1)	\$20,7	\$0 \$0 765 \$30,284	\$0 \$30,590	\$0 \$30,890	\$0 \$31,193	\$0 \$31,499	\$0 \$31,808	\$0 \$32,126	\$0 \$32,447	\$0 \$32,772	\$0 \$33,099	
		rojects Costing \$100,000 or more per Project/Site		+==).	+==)==	,,	+==,===	+,	Ţ=_,	10-)000	,,	+,	++=-,=	<i></i>	
	Finance Code	Category (2)			40 40	4.0	40	4.0	40	40	40	40	40	44	
	358 363	Asbestos Removal and Encapsulation Fire Safety			\$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 \$100,0	• • • •		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Remodeling for Finance Code	Approved Voluntary Pre-K under Minnesota Sta Category 3 (a)													
		Remodeling for prekindergarten (Pre-K) instru													
	355	commissioner.			\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Total Remodeling for Approved Voluntary Pre- Remodeling for Gender-Neutral Single-User Res			\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Finance/Course Codes	Category 3 (b) LTFM REVENUE E													
	Finance Code 384 and														
	Course Code 684 MUST	Remodeling for gender-neutral single user rest			\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	USE BOTH	Total Remodeling for Gender-Neutral Single U Accessibility	ser Projects - Category 3(b)		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Finance Code	Category (4)													
	367	Accessibility			\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Total Accessibility Projects - Category (4) Deferred Capital Expenditures and Maintenance	Duciasta		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Finance Code	Category (5)	Projects												
	368	Building Envelope			\$0 \$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	369 370	Building Hardware and Equipment		\$7,4		\$0 \$0	\$0 ¢0								
	370	Electrical Interior Surfaces		\$8,6	\$0 \$0 567 \$0	\$0 \$0	\$0 \$0	\$0 \$50,000	\$0 \$50,000	\$0 \$50,000	\$0 \$100,000	\$0 \$0	\$0 \$0	\$0 \$100,000	
	380	Mechanical Systems		\$85,3	\$126,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
I	381 382	Plumbing Professional Services and Salary		\$27,8		\$0 \$8,000	\$0 \$9,000	\$0 \$0							
	382	Professional Services and Salary Roof Systems (normally below \$100,000 unless	the school chooses not to	\$6,3	310 \$7,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$9,000	ŞŰ	
	383	receive additional revenue for \$100K or more r													
		pending 2025 Legislation)		\$154,7	774 \$160,000	\$150,000	\$140,000	\$150,000	\$100,000	\$100,000	\$15,000	\$15,000	\$15,000	\$100,000	
			FY 25 and 26 Rev	enue	· · · · ·					Å		· · · · ·			
		Fund 01	Projection Model R				FY 2	7 Revenu	e Projectio	n Model Ter	n-Year Spre	eadsheet			
		Beginning Fund Balance 01-467-XX	\$131,964	\$205,023	\$200,843	\$229,540	\$247,9	37 \$2	276,031	\$353,819	\$431,298	\$543,459	\$655	299	\$765,815
		LTFM Fiscal Year Revenue - Levy	\$392,149	\$359,104	\$367,287	\$367,287	\$367,2		367,287	\$367,287	\$367,287	\$367,287	\$367		\$367,287
	LTFM	Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0
		LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	:	\$0	\$0	\$0	\$0	\$0		\$0	\$0
LTFM Trans	fer IN from Fund 06 if	applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0
LTFM Deduction for	applicable Cooperati	ve/Intermediate Member District Levy	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0
LTFM Transfe	r OUT from Fund 01 if	applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0
		OUT if applicable - Special Legislation	\$0	\$0	\$0	\$0		\$0	\$0	\$0_	\$0	\$0		\$0	\$0
		FM Estimated Fiscal Year Expenditures	\$319.089	\$363,284	\$338,590	\$348,890			289.499	\$289,808	\$255,126				\$333.099
	Ending	Fiscal Year Fund Balance 01-467-) X	\$205,023	\$200,843	\$229,540	\$247,937	\$276,0	31 \$3	353,819	\$431,298	\$543,459	\$655,299	\$765	,815	\$800,002
		Linwinscal	LTFM Fiscal Year Revenue Order		\$0 \$0	\$0 \$0									
		LTFM Transfer IN from Fund 06 if appli			\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LEVY Page 10, Line 421	LTFM Deduction for applicable Cooperative/In			\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		LTFM Transfer OUT from Fund 01 if appli	cable (see transfer guidance tab) f applicable - Special Legislation		\$0 \$0 \$0 \$0	\$0 \$0									
			tin ated Fiscal Year Expenditures	\$319,0		\$0 \$338,590	\$0 \$348,890	\$339,193	\$0 \$289,499	\$289,808	\$0 \$255,126	\$0 \$255,447	\$0 \$256,772	\$0 \$333,099	
			Year Fund Balance 01-467-XX	\$205,0	\$200,843	\$229,540	\$247,937	\$276,031	\$353,819	\$431,298	\$543,459	\$655,299	\$765,815	\$800,002	
			Fund 06												
Т	The Dictrict	is completing sign	ificant proje	ctc and	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
		is completing sigr			, JO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
ŀ	building a l	healthy fund balan	ce for future i	proiect	t <b>c</b> \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	sananiy a i			p. 5jeet	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
		LTEME	timated Fiscal Year Expenditures		\$0 \$0	\$0 \$0									
		LIFIVIES													

### Long-Term Facility Maintenance Revenue STEPS REQUIRED BY DISTRICT (July 31, 2025)

- 1. REVENUE SHEET: Ties the bond levy with the deferred maintenance levy into the remainder of the plan
- 2. EXPENDITURE SHEET: 10 Years of improvement measures coded in the years in which they are spent.
- 3. STATEMENT OF ASSURANCE
- 4. 10 YEAR PLAN: Must be adopted by the school board, adopted by the commissioner, and updated annually to reflect the needs of the District.

ALL INCLUDED IN THE BOARD PACKET





#### 1.) Revenue Sheet

162 <= Type in School District Number														
BAGLEY PUBLIC SCHOOL DISTRICT		Change only												
		if requiring levy	Payable 20	25										
Calculations for Ten Year Projection	Pay 26	adjustments	LLC Certificat	tion Cur	rrent Estimate									
	LLC #	FY 2025	FY 2026		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
1 Type your district number in cell A2 (Minneapolis = 1.2)														
2 Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b														
3 Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33														
4 Look-up data from following tabs														
5 Initial Formula Revenue														
6 Current year APU	57		973	.00	975.51	966.55	966.55	966.55	966.55	966.55	966.55	966.55	966.55	966.5
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)														
6b Total Adjusted Pupil Units = (6) + (6a)					975.51	966.55	966.55	966.55	966.55	966.55	966.55	966.55	966.55	966.5
7 District average building age (uncapped)	401		41	.89	41.89	42.89	43.89	44.89	45.89	46.89	47.89	48.89	49.89	50.8
8 Formula allowance			\$ 380	.00 \$	380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.0
9 Building age ratio = (Lesser of 1 or (7) / 35)	402				1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.0000
10 Initial revenue = (6) * (8) * (9)	403		369,7	740	370,693	367,287	367,287	367,287	367,287	367,287	367,287	367,287	367,287	367,28
11 Added revenue for Eligible H&S Projects > \$100,000 / site														
12 Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	701				438,371	440,248	441,497	436,575	441,562	445,796	449,329	452,047	396,387	-
13 Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	754				-	-	-	-	-	-	-	-	-	-
14 Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)					-	-	-	-	-	-	-	-	-	-
15 Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	753													





### 2.) Expenditure Sheet

m	Division of School Finance 480 NE Stinson Divid Minnespolis, MN 55413	Lon	g-Term Facility	y Mainten	ance Ten-Yea	r Expenditure	Application	(LTFM) - Fund	01 and Fund	06 Projects C	Dnly	ED - 02478-11
Instructions: Enter optime	Minneepolis, MN 53413 ated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesol	ta Statutes 2024	tion 1238,595, sub-t	10. Enter by I	Iniform Financial a	nd Accounting Barry	rting Standards UII	ARS) finance code -	and by finced your in-	the cells provided		
District info.	(REGURED) Enter Information	District Info.	(REQUIRED) Error									
District Name:	Bagley Public Schools	Date:	y de la constació y de ran	The second second								
District Number:	162-01	Email:	eheise@bagley.k12.c	mus								
District Contact Name:	Eric Heise											
Contact Phone #	218-694-6184 ext 3103											
	Expenditure Categories	2025 (base year)	2026	2027	2028	Fiscal 2029	Year (FY) Endin 2030	; June 30 2031	2032	2033	2034	2035
Health and Safety - this s	ection excludes project costs in Category 2 of \$398,000 or more for which additional	source (eases from)	2000	2442.1			2010		2002	2000		2000
Finance Code	revenue is requested for Finance Codes 358, 363 and 366.											
S47	Category (1) Physical Hazards	52.194	\$10,000	56.906	\$6.977	\$7,047	\$7.118	\$7.189	\$7,261	\$7,333	\$7.407	\$7.481
349	offreital Hazarda Odher Hazardan Melanida Erwinenenetal Hooth and Safety Management	51,384	50	5800	5900	\$800	5600	5900	\$605	5612	5515	5624
352	Environmental Health and Safety Management	\$7,130	\$0	\$11,911	\$12,030	\$12,151	\$12,272	\$12,395	\$12,519	\$12,644	\$12,771	\$12,898
358	Asbestos Removal and Encapsulation	50	50	50	50	\$0	50	50	\$0	50	50	\$0
363	Fire Safety	\$0		\$11,170	\$11,282	\$11,395	\$11,509	\$11,624	\$11,740	\$11,858	\$11,976	\$12,096
366		50 510,909	50 \$10,000	50 530,550	50	50 531,193	50 \$31,459	50 531,808	\$0 \$32,126	50	597 537,772 -	50
Hankib and Kalata	Tatal Health and Safety Capital Projects - Category (1) Projects Casting \$100,000 or more per Project/Site/Year - Additional Revenue	310,909	\$10,000	530,590	530,890	\$\$1,193	531,499	201,808	\$32,120	532,447	257,772	\$33,099
Finance Code	Category (2)											
358	Category (2) Asbestos Removal and Encapoulation	50	50	50	50	90	50	50	50	50	50	50
343	Sine Salery Sine Salery	\$9,856	ŝõ	sõ	50	50	sõ	50	50	50	50	50
366		50	S0	50	50	50	50	50	50	50	50	50
	Total Health and Safety Capital Projects \$300,000 or More - Category (2)	\$0,85G	\$0	\$0	\$0	\$1	\$0	\$D :	\$1	\$0	\$D :	\$0
	or Approved Voluntary Pre K under Minnesota Statutes, section 1240.151											
Finance Code	Category 3 (a)											
355	Remarks has for emphasized an entry (New F) instructions are seen as in the	50	\$0	40		444	50	50	50	50		4.0
	Remodeling for prekindergerten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	50		50	50 55	50 50	50		30 50		50	\$0 20
	Remodeling for Gender-Neutral Single-User Restroams											~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Finance/Course Codes	Category 3 (b) (17M REVENUE EFFECTIVE PY 2025											
Finance Code 384 and												
Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.	50	50	50	50	\$0	50	50	\$0	50	50	50
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	50	50	50	50	\$0	50	50	50	50	50	50
	Accouldity											
Finance Code	Category (4)											
367	Accessibility	90	\$0	\$0	50	\$0	\$0	50	\$0	50	50	\$0
	Total Accessibility Projects - Category (4)	50	\$0	\$0	50		50	\$D	Ş0		\$D.	90
Finance Code	Deferred Capital Expanditures and Maintenance Projects Category (5)											
16.8	Category (s)	50	\$30,000	ŚD	50	50	\$0	50	50	50	50	50
360	18 of ding, Envelope Soliding, Northware, and Explorment	\$7,483		50	50	\$0	50	50	\$0	50	50	\$0
370		\$0	\$0	50	50	\$0	50	50	\$0	50	50	\$0
379	Interior Surfaces IMechanical Systems	\$8,667	\$0	\$0		\$50,000	\$50,000	\$50,000	\$300,000	50	50	\$300.000
380 381								\$100,000				
	- Ment for Real system in	\$85,394	\$126,000		\$100,000	\$100,000	\$100,000			\$100,000	\$100,000	\$100,000
361	Pumbing	\$27,803	\$0	\$D	50	\$0	\$0	50	\$0	\$D	\$0	\$300,000 \$0 \$0
381 382	19Lumbing 1Professional Services and Salary											\$100,000 \$0 \$0
361 362 363	Pumbing	\$27,803 \$6,310	\$0 \$7,000	\$D \$8,000	50 58,000	\$0 \$8,000	\$D \$8,000	50 58,000	\$0 \$8,000	\$D \$8,000	50 59,000	\$0 \$0
382	[Plumbing Distinctional Services and Salary Roof Systems (normally below \$100,000 unless the school chooses not to receive	\$27,803 \$6,810 \$154,774	\$0	\$D \$8,000 \$150,000	50 58,000 \$140,000	\$0	\$0	50	\$0	\$D \$8,000 \$15,000	\$0 \$9,000 \$15,000	\$100,000 \$0 \$100,000
382	Purchase Purchase Purchase Purchase Read Systems (paramaty steam) Read Systems (paramaty	\$27,803 \$6,310 \$154,774 \$7,894	\$0 \$7,000 \$160,000 \$0	\$D \$8,000 \$150,000 \$50,000	50 58,000 \$140,000 \$70,000	\$0 \$8,000 \$150,000 \$0	\$D \$8,000 \$100,000 \$0	50 58,000 \$100,000 50	\$0 \$8,000 \$15,000 \$0	\$D \$8,000 \$15,000 \$100,000	50 59,000 \$15,000 \$100,000	\$0 \$0 \$100,000 \$0
382	Purching Bacof Synthesis (Inormally Select \$100,000 unless the school chooses not to receive additional revenue for \$100,000 or more noting project/Utily/ver - pending 2005 Legitidation)	\$27,803 \$6,810 \$154,774	\$0 \$7,000 \$160,000 \$0	\$D \$8,000 \$150,000 \$50,000	50 58,000 \$140,000	\$0 \$8,000 \$150,000 \$0	\$D \$8,000 \$100,000	50 58,000 \$100,000 50	\$0 \$8,000 \$15,000	\$D \$8,000 \$15,000 \$100,000	\$0 \$9,000 \$15,000	\$0 \$0
382 383 384	Physicism Physicism (Conversion) (2007) Blood Synthesis (Conversion) (2007) Blood Synthesis (Conversion) (2007) Blood Synthesis (Conversion) (2007) Additional (Physicism) (2007) Conversion (2007) Conversion (2007) Total Deferred Capital Rependitors and Waintenance Physicis - Category (5).	\$27,803 \$6,310 \$154,774 \$7,894	\$0 \$7,000 \$160,000 \$0	\$D \$8,000 \$150,000 \$50,000	50 58,000 \$140,000 \$70,000	\$0 \$8,000 \$150,000 \$0	\$D \$8,000 \$100,000 \$0	50 58,000 \$100,000 50	\$0 \$8,000 \$15,000 \$0	\$D \$8,000 \$15,000 \$100,000	50 59,000 \$15,000 \$100,000	\$0 \$0 \$100,000 \$0
382 383 384 Deferred Capital Expendits	Devenders. Devenders. Devenders. Band Statistical Conversion of Lange Band Statistical revenues for Statistical and the school chooses net to receive Band Statistical revenues for Statistic and market project/Jith/year-pending 2025 Legislation! Total Defended Capital Expenditures and Maintenance Projects - Category (6) area for Reeding Projects - Additional Revenue for Statistical and expenditury (2) and Statistical and Statistical Statistical Statistical Statistical and Statistical Andrews and Statistical Statistical Statistical Statistical Statistical Andrews and Statistical	\$27,803 \$6,310 \$154,774 \$7,894	\$0 \$7,000 \$160,000 \$0	\$0 \$8,000 \$150,000 \$303,000 \$303,000	50 58,000 \$140,000 \$70,000	\$0 \$8,000 \$150,000 \$0	\$D \$8,000 \$100,000 \$0	50 58,000 \$100,000 50	\$0 \$8,000 \$15,000 \$0	\$D \$8,000 \$15,000 \$100,000	50 59,000 \$15,000 \$100,000	\$0 \$0 \$100,000 \$0
382 383 384 Deferred Capital Expendits Finance Code	Jewarken Jewarken Steffenster	\$27,803 \$6,310 \$154,774 \$7,894	\$0 \$7,000 \$160,000 \$0	\$D \$8,000 \$150,000 \$308,000 \$308,000 \$308,000 \$308,000	50 58,000 \$140,000 570,000 \$318,000	50 58,000 5150,000 50 500,000	50 58,000 \$100,000 50 5258,000	50 58,000 \$100,000 50 5758,000	\$0 \$8,000 \$15,000 \$0 \$223,000	\$0 \$8,000 \$13,000 \$100,000 \$223,000	50 59,000 \$15,000 \$100,000 \$374,000	\$0 \$0 \$100,000 \$0
382 383 384 Deferred Capital Expendits	Anarchine Anarchine and Anarchine Annual Anarchine Annual	\$27,803 \$6,310 \$154,774 \$7,894 \$298,325	50 57,000 \$160,000 50 5123,000	SD S8,000 \$150,000 \$303,000 \$303,000 CIFECTIVE FY 2827 \$0	50 58,000 5140,000 570,000 53318,000	50 58,000 5150,000 50 5308,000 50 5308,000	50 58,000 \$100,000 50 5258,000 5258,000 5258,000	50 58,000 \$100,000 50 53758,000	50 515,000 50 5223,000 50 5223,000 5223,000	50 58,000 \$13,000 \$100,000 \$271,000	50 50,000 \$15,000 \$100,000 \$774,000 \$774,000 \$774,000 \$774,000	\$0 \$0 \$100,000 \$0
382 383 384 Deferred Capital Expendits Finance Code	Purchase Purchases Purchase Purch	\$27,803 \$6,310 \$154,774 \$7,894	50 57,000 5160,000 50 5123,000 5123,000 5123,000	\$D \$8,000 \$150,000 \$305,000 \$305,000 CFFECTIVE FY 2027 \$0 \$0 \$0	50 58,000 \$140,000 570,000 5318,000 53318,000 500 500 500 500 500 500 500 500 500	\$0 \$8,000 \$150,000 \$0 \$308,000 \$108,0000\$ \$108,0000\$100,000\$100,0000\$1000\$1000\$100	50 58,000 \$100,000 50 52%1,000 52%1,000 52%1,000 52%1,000 52%1,000 52%1,000 52%1,000 50 50 50 50 50 50 50 50 50 50 50 50	50 58,000 5100,000 50 5358,000 5358,000 50 50 50	\$0 \$8,000 \$15,000 \$0 \$223,000 \$223,000 \$23,000 \$23,000 \$23,000 \$24 \$20 \$20 \$20	50 58,000 515,000 5223,000 5223,000 5223,000 5223,000 523,000 523,000 523,000 520 50	50 50,000 515,000 5374,000 5374,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000	\$0 \$0 \$100,000 \$0
382 383 384 Deferred Capital Expendits Finance Code	Anarchine Anarchine and Anarchine Annual Anarchine Annual	\$27,803 \$6,310 \$154,774 \$7,894 \$238,325 \$238,355 \$238,355 \$238,355 \$238,355 \$238,355	50 57,000 5160,000 50 5123,000 5123,000 5123,000	\$D \$8,000 \$150,000 \$305,000 \$305,000 CFFECTIVE FY 2027 \$0 \$0 \$0	50 58,000 \$140,000 570,000 5318,000 53318,000 500 500 500 500 500 500 500 500 500	\$0 \$8,000 \$150,000 \$0 \$308,000 \$108,0000\$ \$108,0000\$100,000\$100,0000\$1000\$1000\$100	50 58,000 \$100,000 50 52%1,000 52%1,000 52%1,000 52%1,000 52%1,000 52%1,000 52%1,000 50 50 50 50 50 50 50 50 50 50 50 50	50 58,000 5100,000 50 5358,000 5358,000 50 50 50	\$0 \$8,000 \$15,000 \$0 \$223,000 \$223,000 \$23,000 \$23,000 \$23,000 \$24 \$20 \$20 \$20	50 58,000 515,000 5223,000 5223,000 5223,000 5223,000 523,000 523,000 523,000 520 50	50 50,000 515,000 5374,000 5374,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000	50 5100,000 50 5100,000 5100,000 50 5100,000 50 50 50 50 50 50
382 383 384 Deferred Capital Expendits Finance Code	Physicker,	\$27,003 \$4,310 \$124,774 \$7,884 \$728,325 \$228,325 \$228,325 \$228,325 \$228,325 \$228,325 \$228,325 \$228,325 \$229,009	50 57,000 5160,000 50 5121,000 5121,000 5333,000	\$D \$8,000 \$150,000 \$305,000 \$305,000 CFFECTIVE FY 2027 \$0 \$0 \$0	50 58,000 \$140,000 570,000 5318,000 53318,000 500 500 500 500 500 500 500 500 500	\$0 \$8,000 \$150,000 \$0 \$308,000 \$0 \$0 \$0 \$139,193	50 58,000 5100,000 5258,000 5258,000 50 50 50 5289,499	50 58,000 5100,000 50 51356,000 50 50 50 5250,808	\$0 \$8,000 \$15,000 \$0 \$223,000 \$0 \$0 \$233,126	50 58,000 \$115,000 5100,000 5721,000 5721,000 5721,000 510,000 5220,447	50 50,000 515,000 5374,000 5374,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000	50 5100,000 50 5100,000 5100,000 50 5100,000 50 50 50 50 50 50
382 383 384 Deferred Capital Expendits Finance Code	Physical Research Control of Con	\$22,803 \$4,310 \$134,774 \$7,804 \$318,335 \$9 \$9 \$15,089 \$9 \$15,089 \$9 \$15,089 \$9 \$15,089 \$9 \$15,089 \$9 \$15,089 \$15,000\$ \$15,000\$ \$15,	50 57,000 5100,000 50 5121,000 50 50 50 50 50 50 50 50 50	\$D \$8,000 \$150,000 \$305,000 \$305,000 CFFECTIVE FY 2027 \$0 \$0 \$0	50 58,000 \$140,000 570,000 5318,000 53318,000 500 500 500 500 500 500 500 500 500	\$0 \$8,000 \$150,000 \$0 \$308,000 \$0 \$0 \$0 \$139,193	50 58,000 5100,000 5258,000 5258,000 50 50 50 5289,499	50 58,000 5100,000 50 5358,000 5358,000 50 50 50	\$0 \$8,000 \$15,000 \$0 \$223,000 \$0 \$0 \$233,126	50 58,000 \$115,000 5100,000 5721,000 5721,000 5721,000 510,000 5220,447	50 50,000 515,000 5374,000 5374,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000	50 5100,000 50 5100,000 5100,000 50 5100,000 50 50 50 50 50 50
382 383 384 Deferred Capital Expendits Finance Code	Physical Research Control of Con	\$22,803 \$4,310 \$134,774 \$7,804 \$318,335 \$9 \$9 \$15,089 \$9 \$15,089 \$9 \$15,089 \$9 \$15,089 \$9 \$15,089 \$9 \$15,089 \$15,000\$ \$15,000\$ \$15,	50 57,000 5160,000 50 5121,000 5121,000 5333,000	\$D \$8,000 \$150,000 \$305,000 \$305,000 CFFECTIVE FY 2027 \$0 \$0 \$0	50 58,000 \$140,000 570,000 5318,000 53318,000 500 500 500 500 500 500 500 500 500	\$0 \$8,000 \$150,000 \$0 \$308,000 \$0 \$0 \$0 \$139,193	50 58,000 5100,000 5258,000 5258,000 50 50 50 5289,499	50 58,000 5100,000 50 51356,000 50 50 50 5250,808	\$0 \$8,000 \$15,000 \$0 \$223,000 \$0 \$0 \$233,126	50 58,000 \$115,000 5100,000 5721,000 5721,000 5721,000 510,000 5220,447	50 50,000 515,000 5374,000 5374,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000 5774,000	50 5100,000 50 5100,000 5100,000 50 5100,000 50 50 50 50 50 50
382 383 384 Deferred Capital Expendits Finance Code	AverANN, Proceedings, Construction, Constru	522,803 54,810 5134,774 52384 52384 52384 52384 52384 5238,005 FY 25 and 26 Re Model 1 5133,804 5133,5104	50 57,000 5100,000 5100,000 51121,000 51121,000 51121,000 51121,000 51121,000 51122,000 51122,000 51122,000 51122,000 51122,000 512,	50 50,000 \$130,000 \$50,000 \$50,000 \$303,000 \$201,000 \$233,500 \$234,1287	50 58,000 \$140,000 570,000 5318,000 50 50 50 50 50 82 50 82 50 82 50 82 50 82 50 82 50 82 50 82 50 82 50 82 50 82 50 82 50 82 50 82 50 80 50 50 50 50 50 50 50 50 50 50 50 50 50	50 58,000 5150,000 50 500,000 50 50 50,000 50 50,000 50 50,000 FY 2 502,000 502,000	50 58,000 5100,000 50 5235,000 500 500 500,510 7 Revenue Pro 5300,316 5300,7,87	50 58,000 5100,000 50 5358,000 50 50 50 5209,808 jection Model 5384,004	50 58,000 \$15,000 50 5223,000 50 50 50 50 50 50 50 50 50 50 50 50	50 58,000 513,000 510,000 5771,000 5771,000 500 5203,447 5203,447 5377,374	50 50,000 \$15,000 \$10,000 \$374,000 \$374,000 \$374,000 \$575,000 \$0 \$50 \$5156,772 \$ \$5156,772 \$	50 50 5300,000 5300,000 53300,000 53300,000 53 53 53 53 53 53 53 53 53 53 53 53 53
382 383 384 Deferred Capital Expendits Finance Code	AverAnn, Personne State State States (Section 2014) Read Systems (secretary Section 2014) (Section 2014) (Section 2014) Read Systems (secretary Section 2014) (Section 2014) (Section 2014) Read Systems (section 2014) (Section 2014) (Section 2014) (Section 2014) Read Systems (Section 2014) (Section 2014) (Section 2014) (Section 2014) Total Deferred Carlial Expensional Average Sci 2014, Section 2014) Reading Systems Carlial Expension 2014 (Section 2014) (Section 2014) Reading Systems Carlial Expension 2014 (Section 2014) (Section 2014) Reading Systems Carlial Expension 2014 (Section 2014) (Section 2014) Total Deferred Carlial Expension 2014 (Section 2014) (Section 2014) Total Annual ID-Year Plan Expenditures Fund Balance Section Fund Ol Regenering for Balance 2014 (Section 2014) Regenering for Balance 2014) (Section 2014) Regenering for Balance 2014) (LTM Face Versus Average Average Carling Control 2014) (LTM Face Versus Average Average Control 2014) (LTM Face Versus Average Average Control 2014) (LTM Face Versus	522,803 54,210 5134,774 52,884 5238,325 5238,325 5315,089 FY 25 and 25 Re- Model 51312,864 5335,108 53555,108 55555,108 55555,108 55555,108 55555,108 555555,108 55555,108 55555,108 55555,108 5	50 \$7,000 \$100,000 \$00 \$00 \$00 \$123,000 \$330,000 \$330,000 \$330,000	50 58,000 \$150,000 \$50,000 \$500,000 \$500,000 \$500,000 \$200,0000 \$200,0000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$	50 58,000 5140,000 570,000 5318,000 50 50 50 50 50 50 50 50 50 50 50 50	50 56,000 5150,000 5306,000 50 500,000 500 5339,193 5397,877 5397,877 5397,877	50 58,000 5100,000 5233,000 5233,000 5233,000 5233,000 7 Revenue Pro \$300,316 5307,387 500 5307,387 500	50 58,000 5100,000 5378,000 50 5280,800 5280,800 5280,800 5280,800 5280,800 5280,800 5280,800 5280,800 50 5280,800 50 50 50 50 50 50 50 50 50 50 50 50 5	50 58,000 515,000 5223,000 5223,000 50 5235,100 50 5255,100 50 50 5451,587 557,287 50 50	50 58,000 515,000 510,000 5273,000 5273,000 50 5253,447 50 5253,447 507,257 507,257 507,257 507,257 507,257 507,257 507,257 50 507,257 50 507,257 50 507,257 50 507,257 507,257 507,257 507,257 507,257 507,257 507,257 507,257 507,257 507,257 507,257 507,257 507,55	50 50,000 \$35,000 \$374,000 \$374,000 \$5754,000 \$0 \$5556,772 \$5556,772 \$507,384 \$5307,384 \$507,384 \$507,384 \$507,584	50 50 50 5100,000 5100,000 5100,000 5100,000 5100,000 5100,000
382 383 384 Deferred Capital Expendits Finance Code	AverAnn, Personne State State States (Section 2014) Read Systems (secretary Section 2014) (Section 2014) (Section 2014) Read Systems (secretary Section 2014) (Section 2014) (Section 2014) Read Systems (section 2014) (Section 2014) (Section 2014) (Section 2014) Read Systems (Section 2014) (Section 2014) (Section 2014) (Section 2014) Total Deferred Carlial Expensional Average Sci 2014, Section 2014) Reading Systems Carlial Expension 2014 (Section 2014) (Section 2014) Reading Systems Carlial Expension 2014 (Section 2014) (Section 2014) Reading Systems Carlial Expension 2014 (Section 2014) (Section 2014) Total Deferred Carlial Expension 2014 (Section 2014) (Section 2014) Total Annual ID-Year Plan Expenditures Fund Balance Section Fund Ol Regenering for Balance 2014 (Section 2014) Regenering for Balance 2014) (Section 2014) Regenering for Balance 2014) (LTM Face Versus Average Average Carling Control 2014) (LTM Face Versus Average Average Control 2014) (LTM Face Versus Average Average Control 2014) (LTM Face Versus	522,003 542,003 5134,774 5134,784 5238,005 5238,005 5313,009 FY 25 and 26 Re Model 1 5133,004 5133,004 5133,004 5133,004 5133,004 5135,004,004 5135,004 5155,004,0045155,004 5155,004 5155,004 5155,004 5155,004,	50 57,000 510,000 510,000 510,000 5112,000 5112,000 5112,000 5112,000 5112,000 5112,000 5112,000 5112,000 5112,000 5112,000 510,000 511,000 511,000 511,000 511,000 5112,000 51	50 58,000 \$120,000 \$50,000 \$50,000 \$50,000 \$50,000 \$500,000 \$500,000 \$5338,500 \$5338,500 \$5338,500 \$5338,500 \$538,500 \$538,500 \$538,500 \$50,000 \$538,500 \$50,0000 \$50,0000 \$50,00000 \$50,00000 \$50,000000 \$50,00000 \$50,0000 \$50,000000000 \$50,0000000000	50 58,000 5140,000 570,000 5318,000 50 50 50 5140,890 525,824 5340,890 5340,890 5340,890 5340,890 5340,890 5340,890 5340,890 5340,890 5340,890 5340,890 5340,900 50 540,000 50 50 50 50 50 50 50 50 50 50 50 50	50 58,000 5150,000 50 50 5108,000 5108,000 5108,000 FY 2 5139,193 FY 2 5338,207 507 5358,207 5358,207 5358,207 5358,207 5358,207 5358,207 5358,207 5358,207 5358,207 5358,207 5358,207 5358,207 5357,207 5357,207 5357,207 5357,207 5357,207 5357,207 5357,207 5357,207 5357,207 5357,207 5357,207 5357,207 5357,207 5475,207 5475,207 5475,207 5475,207 5475,207 5475,207 5475,207 5475,207 5475,207 5475,207 5475,207 5475,207 5475,207 5475,207 5475,207 5475,207 5475,207 5475,207 5475,2075,2075,2075,2075,2075,2075,2075,20	500 540,000 500,000 500,500 500,500 5289,499 7 Revenue Pro 5300,316 5300,316 5300,316 5300,316 5300,316 5300,316 5300,316 5300,316 5300,216 5000,20	50 58,000 5100,000 50 5758,000 50 5758,000 50 5758,000 50 5289,100 5388,100 5388,100 5388,100 5388,100 5388,100 5388,100 5388,100 5388,100 5388,100 50 50 50 50 50 50 50 50 50 50 50 50 5	50 58,000 513,000 50 52723,000 50 50 52255,126 50 50 52255,126 50 50 50 50 50 50 50 50 50 50 50 50 50	50 58,000 513,000 510,000 5771,000 5771,000 5771,000 5771,000 500 5203,447 5377,374 5377,374 5377,374 5377,374 5377,374 50 50 50 50 50 50 50 50 50 50 50 50 50	50 50,000 \$15,000 \$15,000 \$374,000 \$374,000 \$374,000 \$575,000 \$0 \$50 \$5156,772 \$ \$5156,772 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50 50 50 5100,000 5100,000 5100,000 5100,000 5100,000 5100,000
32 33 32 34 Defend Capital Expendit Finence Code 33	AverAnii AverAnii And Systems (Servers) and Safery Reof Systems (Servers) and Safery Reof Systems (Servers) and Safery Reof Systems (Servers) and Safery Reof Systems (Servers) and Safery Safery (Servers) and Safery Safery (Servers) and Safery Total Defended Capital Expensional Researce In Safery (Servers) Total Defended Capital Expensional Researce (Servers) Reofing Projects - Additional Researce (Servers) Reofing Projects - Additional Researce (Servers) Reofing Systems and Maintenance (Projects) - Category (S) Reofing Systems and Safery (Servers) Reofing Safery	522,803 56,210 5134,774 52,884 5238,305 5238,305 5312,089 FY 25 and 26 Rec Model 51312,084 5135,104 51312,084 5135,104 5132,084 5135,104 5155,104,104,104,104,104,104,104,104,104,104	50 57,000 5100,000 50 50 5121,000 5121,000 5121,000 5122,000 5122,909 5322,400 5122,909 5322,400 50 50 50 50 50 50 50 50 50	50 58,000 \$10,000 \$50,000 \$50,000 \$20,	50 58,000 5140,000 570,000 5318,000 50 50,000 50 50,000 50 50,000 50 50 50 50 50 50 50 50 50 50 50 50	50 5150,000 51350,000 5338,000 5338,000 5338,000 5338,000 5338,000 FY 2 5378,221 5387,221 5397,221 5477,221 547	50 58,000 5100,000 50 5235,000 5255,0000 5255,0000 5255,0000 5255,000000,0000000000	50 58,000 \$100,000 50 50 50 50 50 50 50 50 50 50 50 50	500 540,000 515,000 5223,000 5223,000 5223,000 5223,100 5223,100 5223,100 5223,100 5223,100 5223,100 5223,100 5223,100 50 50 50 50 50 50 50 50 50 50 50 50 5	50 58,000 515,000 510,000 5272,000 5272,000 5272,000 5272,000 507 507,000 5072,000 5072,000 5072,000 5072,000 500 500 500 500 500 500	50 50,000 \$35,000 \$374,000 \$374,000 \$5754,000 \$0 \$5556,772 \$5556,772 \$507,384 \$5307,384 \$507,384 \$507,384 \$507,584	50 50 50 5100,000 5100,000 5100,000 5100,000 5100,000 5100,000
382 383 384 Deferred Capital Expendits Finance Code	AverAnii AverAnii And Systems (Servers) and Safery Reof Systems (Servers) and Safery Reof Systems (Servers) and Safery Reof Systems (Servers) and Safery Reof Systems (Servers) and Safery Safery (Servers) and Safery Safery (Servers) and Safery Total Defended Capital Expensional Researce In Safery (Servers) Total Defended Capital Expensional Researce (Servers) Reofing Projects - Additional Researce (Servers) Reofing Projects - Additional Researce (Servers) Reofing Systems and Maintenance (Projects) - Category (S) Reofing Systems and Safery (Servers) Reofing Safery	522,803 56,800 5134,774 52,884 5288,305 5288,305 5288,305 5312,089 53121,089 53121,089 53121,084 54121,084 54121,084 54121,084 54121,0845555555555	500 \$100,000 \$00 \$00 \$00 \$102,000 \$00 \$102,000 \$102,000 \$00 \$172,000 \$172,000 \$172,000 \$172,000 \$172,000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,00000 \$100,00000 \$100,00000 \$100,000000 \$100,0000000000000000000000000000000000	50 58,000 \$150,000 5308,000 5308,000 5308,000 5308,000 5308,000 5308,000 5308,000 5308,000 5308,500 500 50 50 50 50 50 50 50 50 50 50 50	39 56,000 5140,000 510,000 510,000 511,000 511,000 500 5546,890 5546,990 5556,990 5556,900 5566,900 5556,9000 5556,9000 55566,9000 5556,90000000000000000000000000000	20 56.000 500.000 5300.000 5300.000 5300.000 5300.000 54 54 54 54 54 54 54 54 54 55 50 50 50 50 50 50 50 50 50 50 50 50	30 58,000 5100,000 5701,000 500 5209,499 7 Revenue Pro 5300,316 5000,316 5000,31000,316 5000,	50 58,000 5100,000 5176,000 5176,000 500 500 5200,806 5200,806 5384,004 5384,004 5384,004 5384,004 5384,004 5384,004 5384,005 5384,000	50 54,000 513,000 5223,000 5223,000 5223,000 5223,000 5223,000 5225,100 5255,100 5055,10055,100 5055,100 5055,100 5055,100 5055,100 5055,1	50 58,000 513,000 5373,000 5773,000 50 50 5253,447 5373,244 5374,244 5374,244 5374,244 5374,244 5374,244 5374,244 5374,244 5475,244 5475,244 5475,244 5475,244,244 5475,244,244,244,244,244,244,244,244,244,24	50 55,000 511,000 5174,000 5774,000 575 575,000 575 575,000 575 575,000 575 575,000 575 575,000 575 575,000 575 575 575 575 575 575 575 575 575	50 50 50 5100,000 5100,000 5100,000 5100,000 5100,000 5100,000
32 33 32 34 Defend Capital Expendit Finence Code 33	AverAnn. Ave	522,803 56,210 5134,774 52,804 5238,305 5312,089 5312,089 FY 25 and 26 Re- Model 1 5312,984 5333,104 5333,104 5333,104 5335,104 53555,104 5355,104 53555,10455,104555,10455,10455,10455,104555,1	50 57,000 5100,000 50 50 5121,000 5121,000 5121,000 5122,000 5122,000 5122,000 5122,000 5122,000 5122,000 5102,000 50 50 50 50 50 50 50 50 50	50 58,000 \$150,000 5338,000 5338,000 5338,000 5338,000 5338,500 5338,500 5234,128 5387,500 5234,128 5387,500 500 500 500 500 500 500 500 500	30 58,000 51,000 51,000 531,000 531,000 531,000 531,000 531,000 531,000 550,824 550,824 550,824 550,824 550,824 550,824 550,52	20 56,000 5300,000 5306,000 5306,000 5308,000 53393,105 542 542,542,000,000 542,542,000,000,000,000,000,000,000,000,000,0	50 58,000 500,000 5235,000 5235,000 5289,499 7 Revenue Proc 5380,186 5387,287 500 500 500 500 500 500 500 500 500 50	50 58,000 580,000 5378,000 5378,000 5378,000 5378,000 5378,000 5388,154 5587,387 59 59 50 50 50 50 50 50 50 50 50 50 50 50 50	50 54,000 511,000 5221,000 5221,000 5221,000 5221,000 5221,000 5225,100 5255,100 5255,100 5442,588 5595,287 595,287 595 595 595 595 595 595 595 595 595 59	50 54,000 510,000 527,100 527,100 527,100 527,147 527,147 537,247 537,247 537,247 537,247 537,247 537,247 537,247 537,247 537,247 537,247 537,247 537,247 537,547,547 537,547 537,547,547,547 537,547,547,547,547,547,557,547,547,557,547,54	50 56,000 517,000 577,000 577,000 577,000 577,000 577,000 577,000 577,000 577,000 577,000 577,000 570,000 500 500 500 500 500 500 500 500 50	50 50 50 5100,000 5100,000 5100,000 5100,000 5100,000 5100,000
32 33 32 34 Defend Capital Expendit Finence Code 33	AverAnn. Ave	522,003 542,003 5134,774 53,004 53,004 53,004 53313,005 53313,005 53323,004 53332,004 5332,004,004 5332	500 \$7,000 \$100,000 \$00 \$00 \$121,000 \$321,000 \$322,100 \$333,000 \$333,000 \$233,000 \$330,000 \$330,0000 \$330,00000 \$330,00000 \$330,00000 \$330,000000 \$330,0000000000000000000000000000000000	50 58,000 \$150,000 5303,000 5303,000 5303,000 5303,000 5303,000 5303,000 5303,000 5303,000 500 500 500 500 500 500 500 500 500	39 56,000 51,40,000 51,000 51,000 51,000 51,000 50,000 50,000 5546,890 5546,890 5546,890 5546,890 5546,890 5546,890 5546,890 5546,890 5546,890 5546,890 5546,890 5546,890 5546,890 5546,890 5546,890 5546,890 5546,890 5546,890 5546,990 5556,990 5556	20 56.000 5300,000 5300,000 5300,000 5300,000 5300,000 5300,000 540,000 540,000 540,000 540,000 540,000 550,000 50,0000 50,0000 50,0000 50,0000 50,0000 50,0000 50,0000 50,00000000	30 58,000 5100,000 5731,000 500 5279,499 7 Revenue Pro 5300,316 5000,316 5000,31000,316 5000,	50 58,000 5100,000 5176,000 5176,000 500 500 5200,808 5200,808 5380,004 5380,004 5380,004 5380,004 5380,004 5380,005 5380,005 5380,000 5590 5590 5590 5590 5590 5590 5590	50 54,000 513,000 5223,000 5223,000 5223,000 5223,000 5223,000 5225,100 5255,100 5055,10055,100 5055,100 5055,100 5055,100 5055,100 5055,1	50 51,000 510,000 510,000 517,100 577,100 577,100 522,447 5322,447 532,2447 532,2447 532,2447 532,2447 532,2447 532,547 50 50 50 50 50 50 50 50 50 50 50 50 50	50 55,000 511,000 5174,000 5774,000 575 575,000 575 575,000 575 575,000 575 575,000 575 575,000 575 575,000 575 575 575 575 575 575 575 575 575	50 50 50 5100,000 5100,000 5100,000 5100,000 5100,000 5100,000
32 33 32 34 Defend Capital Expendit Finence Code 33	AverAnii AverAnii And Systems (Servers) and Safery Reof Systems (Servers) and Safery Reof Systems (Servers) and Safery Reof Systems (Servers) and Safery Reof Systems (Servers) and Safery Safery (Servers) and Safery Safery (Servers) and Safery Total Defended Capital Expensional Researce In Safery (Servers) Total Defended Capital Expensional Researce (Servers) Reofing Projects - Additional Researce (Servers) Reofing Projects - Additional Researce (Servers) Reofing Systems and Maintenance (Projects) - Category (S) Reofing Systems and Safery (Servers) Reofing Safery	522,803 56,210 5134,774 52,804 5238,305 5312,089 5312,089 FY 25 and 26 Re- Model 1 5312,984 5333,104 5333,104 5333,104 5335,104 53555,104 5355,104 53555,10455,104555,10455,10455,10455,104555,1	500 57,000 5160,000 500 5123,000 5123,000 5123,000 5333,000 5333,000 5333,000 5333,000 5172,070 5372,149 5472,149 5472,149 5472,149 5472,149 5472,1	50 58,000 \$150,000 5338,000 5338,000 5338,000 5338,000 5338,500 5338,500 5234,128 5387,500 5234,128 5387,500 500 500 500 500 500 500 500 500	20 58,000 51410,000 5110,000 5311,000 99 500,890 5546,890 5546,890 5546,890 5546,890 5546,890 5556,890 550 550 550 550 550 550 550 550 550 5	20 56,000 5120,000 5398,000 54 54 54 54 54 54 54 54 54 54 54 54 54	50 54,000 51,000 52781,000 52781,000 52781,000 52781,400 53781,400	50 5180,000 5180,000 5198,000 500 5200,806 5200,806 5200,806 5200,806 5200,806 5200,806 5200,806 5200,806 5200,806 550 550 550 550 550 550 550 550 550 5	50 54,000 5131,000 5331,000 5331,000 5331,000 5335,000 5335,000 5443,588545,588 5443,588 5443,588 5443,588 5443,58855,588 5443,588 5443,588 5443,58855,588 5443,5985,5985,5985,5985,5985,5985,5985,598	50 54,000 510,000 527,100 527,100 527,100 527,147 527,147 537,247 537,247 537,247 537,247 537,247 537,247 537,247 537,247 537,247 537,247 537,247 537,247 537,547,547 537,547 537,547,547,547 537,547,547,547,547,547,557,547,547,557,547,54	50 58,000 5110,000 5174,000 50 50 50 50 50 50 50 50 50 50 50 50	50 50 50 50 50 50 5196,000 50 50 50 50 50 50 50 50 50 50 50 50
32 33 32 34 Defend Capital Expendit Finence Code 33	AverAnii AverAn	522,803 54,210 5134,774 52,884 5238,325 5238,325 5238,325 50 53151,089 5151,099 5151	500 57,000 5160,000 500 5123,000 5123,000 5123,000 5333,000 5333,000 5333,000 5333,000 5172,070 5372,149 5472,149 5472,149 5472,149 5472,149 5472,1	50 58,000 510,000 530,000 530,000 530,000 530,000 5338,500 5338,500 5338,500 5338,500 5338,500 5338,500 5338,500 500 500 500 500 500 500 500 500 500	39 58,000 51,000 51,000 531,000 531,000 531,000 531,000 530,824 550,82	20 56,000 0 300,000 5306,000 5306,000 5306,000 5308,103 540 540 540 540 540 540 540 540 540 540	30 58,000 500,000 5735,000 5735,000 5209,409 5209,409 5305,316 5307,387 500 5305,516 5307,387 500 500 500 500 500 500 500 500 500 50	50 58,000 5100,000 5175,000 5175,000 500 500 500 500 500 500 500 500 50	50 54.000 511.000 5121.000 5121.000 5121.000 5121.000 5125.100 510 5155.100 510 5155.100 510 5155.100 510 510 510 50 50 50 50 50 50 50 50 50 50 50 50 50	50 54,000 510,000 510,000 527,100 527,100 527,100 527,100 527,100 527,100 527,100 527,100 527,100 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50,000 5170,000 5774,000 57	20 5326,000 5326,000 5326,000 5325,000 5331,009 5345,000 53555,000 5355,000,000 5355,0000,000 5355,0000,0000
32 33 32 32 32 32 32 32 32 32 32 33 32 33 33	Anarban Ana	522,003 542,003 5134,774 53,004 53,004 5338,325 590 5335,009 FY 25 and 26 Ree Model 1 513,004 513,004 513,004 513,004 503 500 500 500 500 5121,000 500 5121,000 500 5121,000 500 5121,000 500 5121,000 500 5121,000 500 5121,000 500 5121,000 500 5121,000 500 5121,000 500 5121,000 500 5121,000 500 5121,000 500 5121,000 500 5121,000 500 500 500 500 500 500 500 500 500	500 51,00,000 500 500 502 502 502 502 502	50 58,000 550,000 550,000 550,000 550,000 550,000 5333,000 5333,500 5234,136 50 50 50 50 50 50 50 50 50 50 50 50 50	20 58,000 514,000 514,000 511,000 521,005 521,	20 56,000 500,000 5596,000 5596,000 590 590,1598,000 590 590,159 500,159 500,1	50 56,000 500,000 5730,000 5230,000 5230,400 5300,516 5300,516 5300,516 5300,516 5300,516 5300,516 5300,510 5000,510 5000,510 5000,510 5000,510 5000,510 5000,510 5000,510 5000,510 5000,510 5000,510 5000,510 5000,510 5000,510 5000,5100,51	50 5180,000 5180,000 5198,000 50 500,5198,000 500,5198,000 500,519 500,519 500,519 500,519 500,5100,51	50 54,000 51,000 5171,000 5171,000 5171,000 5171,000 5171,000 5171,000 5171,000 5171,000 500 500 500 500 500 500 500 500 500	50 51,000 51,000 510,000 5771,0000 5771,000 5771,000 5771,000 5771,000 5771,000 5770	50 59,000 5110,000 5774,000 5774,000 59 59 59 59 59 59 59 59 59 59 59 59 59	20 5326,000 5326,000 5326,000 5325,000 5331,009 5345,000 53555,000 5355,000,000 5355,0000,000 5355,0000,0000
32 33 32 32 32 32 32 32 32 32 32 33 32 33 33	AverAve. AverAve. AverAve. AverAverAverAverAverAverAverAverAverAver	522,803 54,210 5134,774 52,804 5238,305 5238,305 5312,089 FY 25 and 26 Rec Model 1 5312,084 5313,084 5313,084 5313,084 535,104 530 50 50 50 50 50 50 50 50 50 50	500 57,000 5100,000 500 5121,000 5121,000 5121,000 5121,000 5122,979 5333,000 5122,979 5332,149 5332,149 5322,149 5322,149 5322,149 5322,149 5322,149 5322,149 5322,149 5322,149 5322,149 5323,000 5333,000	50 58,000 519,000 5308,000 5308,000 5308,000 5308,000 5308,000 5308,000 5308,000 500 500 500 500 500 500 500 500 500	39 58,000 51,000 51,000 531,000 531,000 531,000 531,000 531,000 530,000 530,000 530,000 530,000 550,000 550,000 550,000 50 50 50 50 50 50 50 50 50 50 50 50	20 56,000 5300,000 5306,000 5306,000 500 5333,103 540 552,000 500 500 500 500 500 500 500 500 500	50 58,000 500,000 5375,000 5375,000 5375,000 5380,186 5387,387 500 500 500 500 500 500 500 500 500 50	50 58,000 5100,000 5175,000 575,000 5175,000 50 5200,805 50 50 50 50 50 50 50 50 50 50 50 50 5	50 54,000 511,000 5221,000 5221,000 5221,000 5221,000 5221,000 5225,126 544,248 5592,247 50 50 50 50 50 50 50 50 50 50 50 50 50	50 58,000 510,000 527,100 527,100 527,100 527,100 527,100 527,100 527,100 527,100 527,100 527,100 50 50 50 50 50 50 50 50	50 50,000 5170,000 5774,000 57	20 5300,000 5300,000 5300,000 5300,000 530 530 530 530 530 530 530 530 530
32 33 32 34 Defend Capital Expendit Finence Code 33	Anverbas. Anverb	522,803 542,803 5134,774 53,804 53,804 5338,325 5338,325 5338,325 FY 25 and 25 Rec Model 1 5313,984 5314,774 5315,984 5355,984 5315,984 5415,984555555555555555555555555555555555555	500 51,00,000 54,00,000 500 5102,1000 5102,1000 5102,1000 5102,1000 5102,1000 5102,1000 5102,1000 5103,000 500 500 500 500 500 500 500	50 58,000 550,000 550,000 550,000 550,000 550,000 5338,000 5234,128 50 5234,128 50 50 50 50 50 50 50 50 50 50 50 50 50	20 54,000 51,000 51,000 511,000 511,000 521,005 5240,824 5240,824 5240,824 5240,824 5240,824 5240,824 540,825 540,824 550 540,824 550 540,824 550 540,824 550 540,824 550 550 550 550 550 550 550 550 550 55	20 58,000 00 5326,000 5326,000 5326,000 5326,000 5339,103 5339,103 50 5339,103 50 533 5339,103 50 50 50 50 50 50 50 50 50 50 50 50 50	20 58,000 500,000 5238,000 5238,000 5289,400 5378,400 5378,400 5389,510 5389,400 539,510 5384,100 5384,100 5384,100 5384,100 5384,100 5384,100 5384,100 5384,100 5384,100 5384,100 539,500 530,500 539,500 539,500 539,500 500,500,	50 58,000 5180,000 5178,000 5178,000 500,804 5100,804 5100,804 5500,804 5000,8000,8000,8000,8000,8000,8000,8000	50 54,000 533,000 5331,000 5331,000 5331,000 5331,000 5332,000 5332,000 500 500 500 500 500 500 500 500 500	50 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 50,0000 50,0000 50,0000 50,0000 50,0000 50,0000 50,0000 50,0000 50,0000 50,0000 50,0000 50,0000 50,0000 50,0000 50,00000000	50 59,000 5110,000 5774,000 5774,000 59 59 59 59 59 59 59 59 59 59 59 59 59	20 5300,000 5300,000 5300,000 5300,000 530 530 530 530 530 530 530 530 530
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32 33 32 34 Defend Capital Expendit Finence Code 33	Anarban And Spring Lowest and Later Reof Systems (Lowest and Later) Reof Systems (Lowest and Later) Reof Systems (Lowest and Later) Reof Systems (Lowest A Later) Reof Systems (Lowest A Later) Reof Systems (Lowest A Later) Reof Systems (Lowest A Later) Table Reoffs (Later) Table Reoffs (Later) Reoffs (Later) Table Reoffs (Later) Reoffs	522,803 542,803 54,804 53,804 53,804 53,804 53,804 53,804 53,804 53,804 53,804 53,804 53,804 53,904 50 50 50 50 50 50 50 50 50 50 50 50 50	500 57,000 5400,000 5400,000 5400,000 5400,000 5400,000 5412,000 5412,000 5412,000 5412,000 5412,000 5400,0000 5400,0000 5400,0000 5400,0000 5400,0000 5400,000	50 58,000 510,000 5303,000 5303,000 5303,000 5303,000 500 500 500 500 500 500 500 500 500	50 58,000 51,000 51,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,00	20 54,000 5120,000 5128,0000 5128,0000 5128,000000000000000000000000000000000000	50 58,000 5100,000 5328,000 5328,000 5328,000 5329,400 5300,310 5300,310 5300,310 5300,310 5300,310 5300,310 5300,310 5300,510 500,510,510 500,510 500,510 500,510,510,510,510,510,510,510,510,510,	50 58,000 5100,000 5178,000 5258,000 5258,000 5258,000 5258,000 5388,000 5388,000 5388,000 5388,000 5388,000 5388,000 5388,000 548,000 500 500 500 500 500 500 500 500 500	50 54,000 531,000 5321,000 5321,000 5421,000 5421,000 5441,000 5441,000 5441,000 5441,000 5441,000 5441,000 5441,000 545,100 540 540,100 540 540 540,000 540 540 540 540 540 540 540 540 540	50 54,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 510,000 520,447 522,344 520,447 520,540 50 50 50 50 50 50 50 50 50 50 50 50 50	50 56,000 5170,000 5772,000 5772,000 50 570,772 55000,772 5500,772 5000,770	50 5326,033 5326,033 5325,033 5325,033 532 532 532 532 532 532 532 532 532 5
32 33 32 34 Defend Capital Expendit Finence Code 33	Alexanders Alexan	522,803 542,803 5124,774 52,804 52,804 5238,325 5318,325	500 57,000 5400,000 5400,000 5400,000 5400,000 5400,000 5412,000 5412,000 5412,000 5412,000 5412,000 5400,0000 5400,0000 5400,0000 5400,0000 5400,0000 5400,000	50 58,000 510,000 5308,000 5308,000 5308,000 5308,000 5308,000 5308,000 5308,000 500 500 500 500 500 500 500 500 500	20 58,000 5140,000 5110,000 5311,000 525,0,824 550,824 550,824 550,824 550,824 550,825 550,824 550,825,855,855,855,855,855,855,855,855,855	20 58,000 0 5326,000 5328,000 5328,000 5328,000 5339,103 5339,103 50 5339,103 50 5339,103 50 5339,103 50 5339,103 50 5339,103 50 5339,103 50 5339,103 50 5339,103 50 5339,103 50 5339,103 50 5339,103 50 5339,103 50 5339,103 50 5339,103 50 5339,103 50 5339,103 50 50 50 50 50 50 50 50 50 50 50 50 50	30 58,000 50,000 5328,000 5328,000 5328,000 5328,510,510 5328,510 5328,510 5328,510 5328,510 5328,510 5328,510 5328,510 5328,510 5328,510 5328,510 5328,510 5328,510 5328,510 5328,510 5328,510 5328,510 5328,5100,510 5328,510,5100,5100,5100,5100,5100,5100,5100	50 58,000 5100,000 5178,000 528,000 528,000 500,865 5200,865 5500,865 5000,	50 54,000 51,000 512,000 512,000	50 51,000 510,000 510,000 517,100 577,100 577,100 577,100 577,100 592,0,47 597,37 597,37 597,37 597,37 597,37 597,37 597,57 507,57 507,	50 58,000 5110,000 5170,000 50 50 50 50 50 50 50 50 50 50 50 50	50 5326,033 5326,033 5325,033 5325,033 532 532 532 532 532 532 532 532 532 5





# 3.) Statement of Assurance



#### Fiscal Year (FY) 2027 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

General Information: Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2024, section 1238.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2025. Submit to <u>Sarah C. Miller</u> (MDE.Facilities@state.mn.us) along with other required LTFM documentation. Do not mail a hard copy. Please email this form with other required documentation.

#### Identification Information

Name of District, Intermediate/Cooperative/Joint Powers	District Number and Type:	Date Submitted:
Bagley Public Schools	162-01	07/22/2025

#### Statement of Assurances

- All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2024, section 1238.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 1238.575, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section F, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2024, section 1238.595, subd. 11.
- 2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2024, section 1238.595, subd. 10, paragraph (a), clauses (1) and (2) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2024, section 1238.595, subd. 11.
- 3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2027 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2024, section 1238.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 1238.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2024, section 1238.595, subd. 11.
- 4. All actual expenditures to be reported in UFARS for FY 2027 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2024, section 1238.595, subd. 10, paragraph (a), clauses (1), (2) and (4) and the MDE Long-Term Facilities Minnesota Statutes 2024, section 1238.595, subd. 10, paragraph (a), clauses (1), (2) and (4) and the MDE Long-Term Facilities Minnesota Statutes 2024, section 1238.595, subd. 10, paragraph (a), clauses (1), (2) and (4) and the MDE Long-Term Facilities Minnesota Statutes 2024, section 1238.595, subd. 11. Effective FY 2025 and if applicable, provisions for a gender-neutral, single-user restroom are included in The LTFM plan (Finance Code 384 must be used with Course Code 684).
- The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2024]).
- 6. The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 (2024)). The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.

Certification of Statement of Assurances		
Signature - Must be signed by Superintendent or	Name - Superintendent or Cooperative Director (Please print)	Date:
Cooperative Unit Director:	Erich Heise	07/22/2025





ED-02477-011 Due: July 31, 2025

# 4.) Board Resolution

#### EXTRACT OF MINUTES OF A MEETING OF THE SCHOOL BOARD OF BAGLEY PUBLIC SCHOOL, ISD 162 BAGLEY, MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 162 (BAGLEY PUBLIC SCHOOLS), State of Minnesota, was held on July 21, 2025 at 6:00 o'clock p.m., for the purpose in part, of approving the District's Fiscal year (FY) 27 Long-Term Facility Maintenance Ten-Year Plan as established in Minnesota Statues, section 123B.595.

School Board Member \_\_\_\_\_\_introduced the following resolution and moved its adoption:

#### Resolution Adopting Independent School District No. 162 FY 27 Long-Term Facilities Maintenance Ten-Year Plan

BE IT RESOLVED by the School Board of Independent School District No. 162, State of Minnesota, approves the attached FY 27 Long-Term Facilities Maintenance Ten-Year Plan.

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.

STATE OF MINNESOTA )

) SS.

COUNTY OF

I, the undersigned, being the fully qualified and acting Clerk of Independent School District No. 162, State of Minnesota, hereby certify that the attached and foregoing is a full, true, and correct transcript of the minutes of a meeting of the School Board of Independent School District No. 162, duly called and held on the date therein indicated insofar as said minutes relate to the adoption of a resolution approving the FY27 LTFM plan and that said resolution included therein is a full, true, and correct copy of the original thereof.

WITNESS MY HAND officially as such Clerk this 21st day of July 2025.

Clerk of the School Board Independent School District 162





# Thank You....



