

Bagley Schools, ISD #162

LONG TERM FACILITIES MAINTENANCE (LTFM)

Update: July 21, 2025



AGENDA...

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



FY25 Reconciliation

- Physical Hazards
- Other Hazardous Materials
- Environmental H&S Management
- Asbestos Removal and Encapsulation
- Fire Safety
- Indoor Air Quality

\$20,764.72
(Actual)

- Roof Replacement High School
- Roof repair
- Heat Pump Replacement
- Bus Garage Doors
- High School Bleacher repair
- *Johnson Controls – HVAC Contract*
- *Brother's Fire*
- High School Freezer Compressor
- High School Water Heater Burner
- Northwest Service Coop – Health and Safety
- Concrete Replacement Transportation Office
- High School Art Room Window Replacement
- Elementary Water Heater Replacement (Labor)

\$298,324.75
(Actual)

Grand Total
\$319,089.47
(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
• <u>High School Bleacher Repair</u>	<u>\$10,000</u>

TOTAL BUDGET

\$333,000



2026-2027 Planned Projects

• Roof Replacement	\$140,000
• Heat Pump Replacement	\$100,000
• Replace Sidewalks	\$50,000
• Roof Repair	\$10,000
• <u>Johnson Controls annual service contract</u>	<u>\$8,000</u>
TOTAL BUDGET	\$308,000

2027-2028 Planned Projects

• Roof Replacement	\$140,000
• Heat Pump Replacement	\$100,000
• Asphalt Replacement	\$70,000
• <u>Johnson Controls annual service contract</u>	<u>\$8,000</u>
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
• <u>Johnson Controls annual service contract</u>	<u>\$8,000</u>
TOTAL BUDGET	\$308,000

2029-2030 Planned Projects

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



2030-2031 Planned Projects

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



2032-2033 Planned Projects

• Heat Pump Replacement	\$100,000
• Asphalt Replacement	\$100,000
• Roof Repair	\$15,000
• <u>Johnson Controls annual service contract</u>	<u>\$8,000</u>
TOTAL BUDGET	\$223,000

2033-2034 Planned Projects

• Heat Pump Replacement	\$100,000
• Asphalt Replacement	\$100,000
• Roof Repair	\$15,000
• <u>Johnson Controls annual service contract</u>	<u>\$9,000</u>
TOTAL BUDGET	\$224,000

2034-2035 Planned Projects

• Roof Replacement	\$100,000
• Replace Makeup Air Units	\$100,000
• <u>Replace High School Carpeting</u>	<u>\$100,000</u>
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 Year (FY) Ending June 30										
		2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.												
Finance Code	Category (1)											
347	Physical Hazards	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$9,856	\$11,059	\$11,170	\$11,282	\$11,395	\$11,509	\$11,624	\$11,740	\$11,858	\$11,976	\$12,096
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 - Projects 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	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 - Category (2)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151												
Finance Code	Category 3 (a)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Gender-Neutral Single-User Restrooms												
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025											
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility												
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects - Category (4)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	Category (5)											
368	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
370	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	Plumbing	\$27,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$6,310	\$7,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$9,000	\$0
383	Roof Systems (normally below \$100,000 unless the school chooses not to 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 Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year												
Finance Code	Category (6)			EFFECTIVE FY 2027								
383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Deferred Capital Expense and Maintenance - Category (6)		\$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
Fund Balance Section												
Fund 01	FY 25 and 26 Revenue Projection Model Revenue	FY 27 Revenue Projection Model Ten-Year Spreadsheet										
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$319,089	\$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
	LTFM Fiscal Year Bonded Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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

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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
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382	Professional Services and Salary	\$6,310	\$7,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$9,000	\$0
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Fund 01		FY 25 and 26 Revenue Projection Model Revenue		FY 27 Revenue Projection Model Ten-Year Spreadsheet								
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Deduction for applicable Cooperative/Intermediate Member District Levy		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT if applicable - Special Legislation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$319,089	\$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
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 Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT if applicable - Special Legislation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$319,089	\$363,284	\$338,590	\$348,890	\$339,193	\$289,499	\$289,808	\$255,126	\$255,447	\$256,772	\$333,099
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Fund 06												
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 Transfer 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 Cooperative/Intermediate Member District Levy		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT if applicable - Special Legislation		\$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

The District is completing significant projects and building a healthy fund balance for future projects.

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

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025									
162 <= Type in School District Number													
BAGLEY PUBLIC SCHOOL DISTRICT													
Calculations for Ten Year Projection	Pay 26	Change only if requiring levy adjustments	Payable 2025 LLC Certification	Current 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	966.55
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	966.55
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	50.89
8 Formula allowance			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
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	1.00000
10 Initial revenue = (6) * (8) * (9)	403		369,740	370,693	367,287	367,287	367,287	367,287	367,287	367,287	367,287	367,287	367,287
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)	700			-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-



 <div> Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413 </div>		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-11																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, section 1230.95, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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District Number:		352-03		Email:		ahewes@regina.k12.mn.us																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
District Contact Name:		Eric Hewes																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Contact Phone #:		218-696-6184 ext 3103																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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<table border="1"> <thead> <tr> <th colspan="2">Expenditure Categories</th> <th>2025 (base year)</th> <th>2026</th> <th>2027</th> <th>2028</th> <th>2029</th> <th>2030</th> <th>2031</th> <th>2032</th> <th>2033</th> <th>2034</th> <th>2035</th> </tr> </thead> <tbody> <!-- Health and Safety Section --> <tr> <td colspan="12">Health and Safety - this section includes project costs in Category 3 of \$100,000 or more for which additional revenue is requested for Finance Codes 353, 363 and 365.</td> </tr> <tr> <td>Finance Code</td> <td>Category (1)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>347</td> <td>Physical Hazards</td> <td>\$1,194</td><td>\$10,000</td><td>\$6,908</td><td>\$6,977</td><td>\$7,047</td><td>\$7,118</td><td>\$7,189</td><td>\$7,261</td><td>\$7,333</td><td>\$7,407</td><td>\$7,481</td> </tr> <tr> <td>349</td> <td>Other Hazardous Materials</td> <td>\$1,384</td><td>\$0</td><td>\$400</td><td>\$600</td><td>\$600</td><td>\$600</td><td>\$600</td><td>\$600</td><td>\$600</td><td>\$618</td><td>\$628</td> </tr> <tr> <td>351</td> <td>Asbestos Removal and Encapsulation</td> <td>\$7,130</td><td>\$0</td><td>\$11,911</td><td>\$12,090</td><td>\$12,151</td><td>\$12,272</td><td>\$12,191</td><td>\$12,819</td><td>\$12,444</td><td>\$12,771</td><td>\$12,898</td> </tr> <tr> <td>353</td> <td>Lead-based Paint Remediation</td> <td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td>363</td> <td>Pipe Safety</td> <td>\$0</td><td>\$0</td><td>\$11,170</td><td>\$11,282</td><td>\$11,395</td><td>\$11,509</td><td>\$11,624</td><td>\$11,740</td><td>\$11,858</td><td>\$11,976</td><td>\$12,095</td> </tr> <tr> <td>365</td> <td>Indoor Air Quality</td> <td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td></td> <td>Total Health and Safety Capital Projects - Category (1)</td> <td>\$10,508</td><td>\$10,000</td><td>\$19,509</td><td>\$19,869</td><td>\$19,193</td><td>\$19,499</td><td>\$19,408</td><td>\$19,716</td><td>\$19,447</td><td>\$19,772</td><td>\$19,899</td> </tr> <tr> <td>Finance Code</td> <td>Category (2)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>358</td> <td>Asbestos Removal and Encapsulation</td> <td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td>363</td> <td>Pipe Safety</td> <td>\$9,856</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td>365</td> <td>Indoor Air Quality</td> <td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td></td> <td>Total Health and Safety Capital Projects \$100,000 or More - Category (2)</td> <td>\$9,856</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td colspan="12">Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</td> </tr> <tr> <td>Finance Code</td> <td>Category 3 (a)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>355</td> <td>Remodeling for prekindergartens (Pre-K) instruction approved by the commissioner</td> <td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td></td> <td>Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)</td> <td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td></td> <td>Remodeling for Gender-Neutral Single-User Restrooms</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Finance/Course Code</td> <td>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Finance Code 384 MUST USE BOTH</td> <td>Remodeling for gender-neutral single-user restrooms per sq. ft.</td> <td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td></td> <td>Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)</td> <td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td>Finance Code</td> <td>Accessibility</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>367</td> <td>Accessibility</td> <td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td></td> <td>Total Accessibility Projects - Category (4)</td> <td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td colspan="12">Deferred Capital Expenditures and Maintenance Projects</td> </tr> <tr> <td>Finance Code</td> <td>Category (5)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>369</td> <td>Building Envelope</td> <td>\$0</td><td>\$30,000</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td>370</td> <td>Address Hardware and Equipment</td> <td>\$7,483</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td>371</td> <td>Furniture</td> <td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td>372</td> <td>Interior Surfaces</td> <td>\$4,667</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$58,000</td><td>\$58,000</td><td>\$58,000</td><td>\$108,000</td><td>\$0</td><td>\$0</td><td>\$108,000</td> </tr> <tr> <td>373</td> <td>Mechanical Systems</td> <td>\$81,294</td><td>\$134,000</td><td>\$100,000</td><td>\$100,000</td><td>\$100,000</td><td>\$100,000</td><td>\$100,000</td><td>\$108,000</td><td>\$100,000</td><td>\$100,000</td><td>\$108,000</td> </tr> <tr> <td>374</td> <td>Electrical Systems</td> <td>\$27,880</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td> </tr> <tr> <td>382</td> <td>Structural Services and Safety</td> <td>\$6,310</td><td>\$7,000</td><td>\$8,00</td></tr></tbody></table>												Expenditure Categories		2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Health and Safety - this section includes project costs in Category 3 of \$100,000 or more for which additional revenue is requested for Finance Codes 353, 363 and 365.												Finance Code	Category (1)												347	Physical Hazards	\$1,194	\$10,000	\$6,908	\$6,977	\$7,047	\$7,118	\$7,189	\$7,261	\$7,333	\$7,407	\$7,481	349	Other Hazardous Materials	\$1,384	\$0	\$400	\$600	\$600	\$600	\$600	\$600	\$600	\$618	\$628	351	Asbestos Removal and Encapsulation	\$7,130	\$0	\$11,911	\$12,090	\$12,151	\$12,272	\$12,191	\$12,819	\$12,444	\$12,771	\$12,898	353	Lead-based Paint Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	363	Pipe Safety	\$0	\$0	\$11,170	\$11,282	\$11,395	\$11,509	\$11,624	\$11,740	\$11,858	\$11,976	\$12,095	365	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		Total Health and Safety Capital Projects - Category (1)	\$10,508	\$10,000	\$19,509	\$19,869	\$19,193	\$19,499	\$19,408	\$19,716	\$19,447	\$19,772	\$19,899	Finance Code	Category (2)												358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	363	Pipe Safety	\$9,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	365	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$9,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151												Finance Code	Category 3 (a)												355	Remodeling for prekindergartens (Pre-K) instruction approved by the commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		Remodeling for Gender-Neutral Single-User Restrooms												Finance/Course Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025												Finance Code 384 MUST USE BOTH	Remodeling for gender-neutral single-user restrooms per sq. ft.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Finance Code	Accessibility												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	Category (5)												369	Building Envelope	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	370	Address Hardware and Equipment	\$7,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	371	Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	372	Interior Surfaces	\$4,667	\$0	\$0	\$0	\$58,000	\$58,000	\$58,000	\$108,000	\$0	\$0	\$108,000	373	Mechanical Systems	\$81,294	\$134,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$108,000	\$100,000	\$100,000	\$108,000	374	Electrical Systems	\$27,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	382	Structural Services and Safety	\$6,310	\$7,000	\$8,00
Expenditure Categories		2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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353	Lead-based Paint Remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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365	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	Total Health and Safety Capital Projects - Category (1)	\$10,508	\$10,000	\$19,509	\$19,869	\$19,193	\$19,499	\$19,408	\$19,716	\$19,447	\$19,772	\$19,899																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																											
363	Pipe Safety	\$9,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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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	Category (5)																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
369	Building Envelope	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																											
370	Address Hardware and Equipment	\$7,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																											
371	Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																											
372	Interior Surfaces	\$4,667	\$0	\$0	\$0	\$58,000	\$58,000	\$58,000	\$108,000	\$0	\$0	\$108,000																																																																																																																																																																																																																																																																																																																																																																																																																																																											
373	Mechanical Systems	\$81,294	\$134,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$108,000	\$100,000	\$100,000	\$108,000																																																																																																																																																																																																																																																																																																																																																																																																																																																											
374	Electrical Systems	\$27,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																																																																																																																																																																																																																																																																																																																											
382	Structural Services and Safety	\$6,310	\$7,000	\$8,00																																																																																																																																																																																																																																																																																																																																																																																																																																																																			



3.) Statement of Assurance



Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

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

ED-02477-011
Due: July 31, 2025

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 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2025. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District, 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 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 123B.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 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 123B.595, subd. 11.
- 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 123B.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 123B.595, subd. 11.
- 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 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 123B.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 123B.595, subd. 11.
- 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 123B.595, subd. 10, paragraph (a), clauses (1), (2) and (4) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2024, section 123B.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]).
- 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 Cooperative Unit Director:	Name – Superintendent or Cooperative Director (Please print)	Date:
	Erich Heise	07/22/2025



**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 Statutes, 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:

3

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

[illegible]

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....

