

Minnesota Department of Education		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Revenue Application Ten Year Expenditure						ED - 02478-01			
INSTRUCTIONS: Enter estimated expenditures that are allowable uses of Long-term Facilities Maintenance Revenue under MS 123B.595, Subd. 10, by UFARS Finance Code by fiscal year in the space provided. Finance codes shown for accessibility and deferred capital expenditures and maintenance projects are proposed new Finance codes						District Name:		Becker Public Schools		District # 0726-01			
						District Contact for Questions on this Spreadsheet:		E-mail:					
						Name:		Joe Prom, Director of Business Services					
		Fiscal Year, Ending June 30th -->		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
ESTIMATED EXPENDITURES:													
Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site													
Finance	Category												
347	Physical Hazards	\$25,000	\$25,625	\$26,266	\$26,922	\$30,595	\$28,285	\$28,992	\$29,717	\$30,460	\$34,222		
349	Other Hazardous Materials	\$2,800	\$2,870	\$2,942	\$3,015	\$3,091	\$3,168	\$3,247	\$3,328	\$3,412	\$3,497		
352	Environmental Health & Safety Management	\$90,000	\$92,250	\$94,556	\$96,920	\$99,343	\$101,827	\$104,372	\$106,982	\$109,656	\$112,398		
358	Asbestos Removal and Encapsulation	\$2,200	\$2,255	\$2,311	\$2,369	\$2,428	\$2,489	\$2,551	\$2,615	\$2,680	\$2,747		
363	Fire Safety	\$20,000	\$32,500	\$21,313	\$21,845	\$34,391	\$23,251	\$23,833	\$36,428	\$25,339	\$25,973		
366	Indoor Air Quality	\$10,000	\$10,250	\$10,506	\$10,769	\$11,038	\$11,314	\$11,597	\$11,887	\$12,184	\$12,489		
Total Health and Safety Capital Projects		\$150,000	\$165,750	\$157,894	\$161,841	\$180,887	\$170,334	\$174,593	\$190,957	\$183,731	\$191,325		
Health and Safety, Projects Costing > \$100,000 per Site													
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
366	Indoor Air Quality	\$0	\$0	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Accessibility													
Finance	Category												
367	Accessibility	\$20,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
Deferred Capital Expenditures and Maintenance Projects													
Finance	Category												
368	Building Envelope	\$10,000	\$17,500	\$47,500	\$117,500	\$57,500	\$133,500	\$17,500	\$25,000	\$100,000	\$122,500		
369	Building Hardware and Equipment	\$10,000	\$20,000	\$35,000	\$15,000	\$98,500	\$10,000	\$15,000	\$40,000	\$10,000	\$190,000		
370	Electrical	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$160,000	\$10,000	\$10,000	\$10,000	\$10,000		
379	Interior Surfaces	\$69,500	\$82,500	\$170,000	\$252,500	\$50,000	\$128,000	\$78,000	\$88,000	\$88,000	\$83,000		
380	Mechanical Systems	\$27,500	\$200,000	\$230,000	\$177,500	\$175,000	\$145,000	\$120,000	\$205,000	\$120,000	\$45,000		
381	Plumbing	\$61,000	\$61,000	\$68,500	\$53,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500		
382	Professional Services and Salary	\$61,875	\$115,125	\$167,625	\$173,000	\$176,125	\$184,875	\$189,125	\$191,000	\$192,250	\$191,625		
383	Roof Systems	\$10,000	\$10,000	\$10,000	\$10,000	\$55,000	\$75,000	\$287,500	\$217,500	\$242,500	\$242,500		
384	Site Projects	\$49,500	\$59,500	\$99,500	\$56,000	\$235,000	\$64,500	\$205,000	\$155,000	\$175,000	\$50,000		
Total Deferred Capital Expense and Maintenance		\$309,375	\$575,625	\$838,125	\$865,000	\$880,625	\$924,375	\$945,625	\$955,000	\$961,250	\$958,125		
Total Annual 10 Year Plan Expenditures				\$479,375	\$743,875	\$1,186,019	\$1,029,341	\$1,064,012	\$1,097,209	\$1,122,718	\$1,148,457	\$1,147,481	\$1,151,950
end of worksheet													