

BADGER INDEPENDENT SCHOOL DISTRICT ISD 676

Long-Term Facilities Maintenance (LTFM) Board Update/Agreement

7-11-22

Agenda:

1. LTFM Process Overview
2. Approval Documents

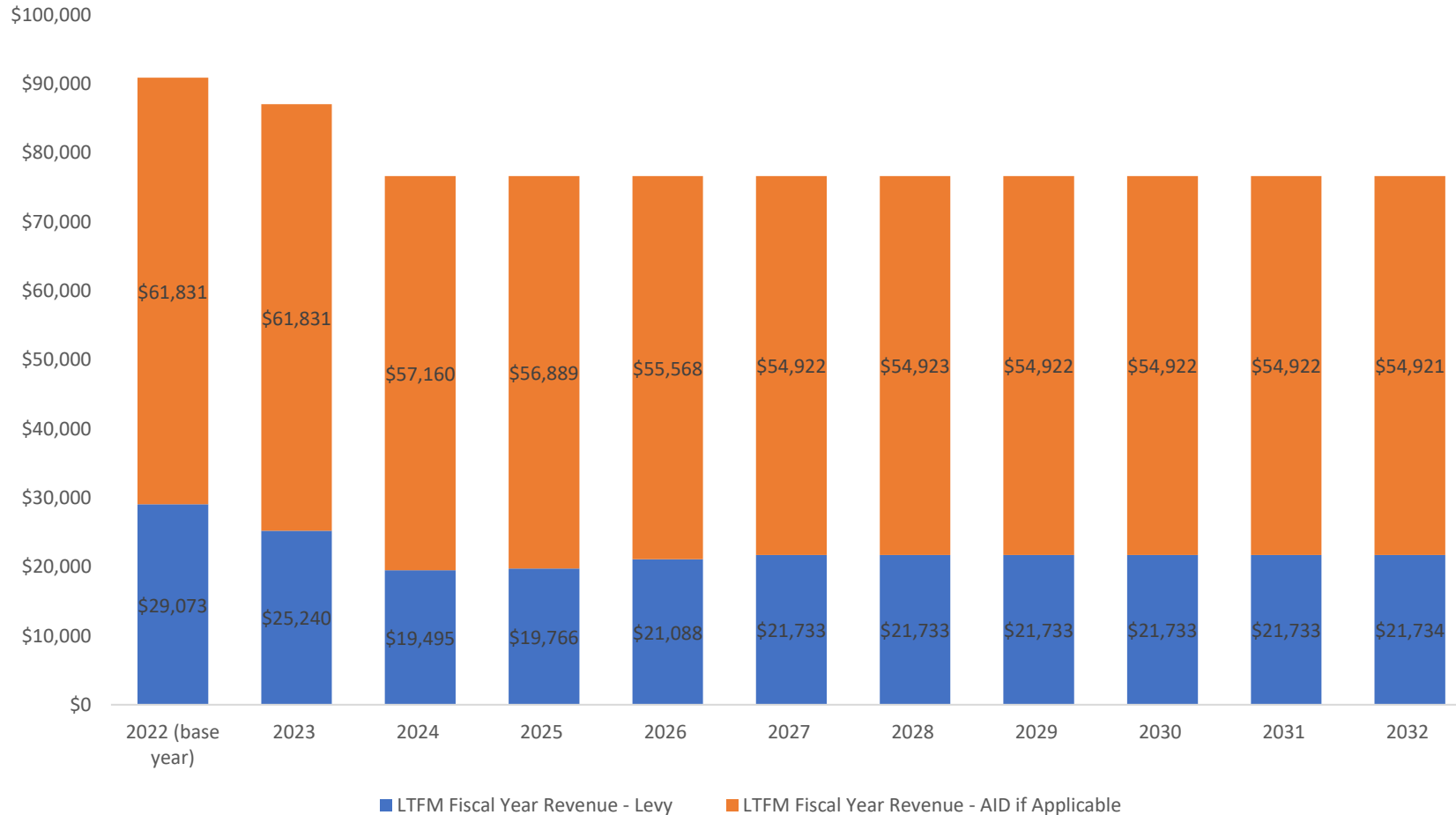


Jason Splett
Project
Development
Manager



LTFM Funding Projection

BADGER LTFM PLANNING SUMMARY



PRIOR TO LTFM THE DISTRICT RECEIVED APPROXIMATELY \$13,500 ANNUALLY FOR DEFERRED MAINTENANCE

What is LTFM?

HEALTH AND SAFETY

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

ACCESSIBILITY

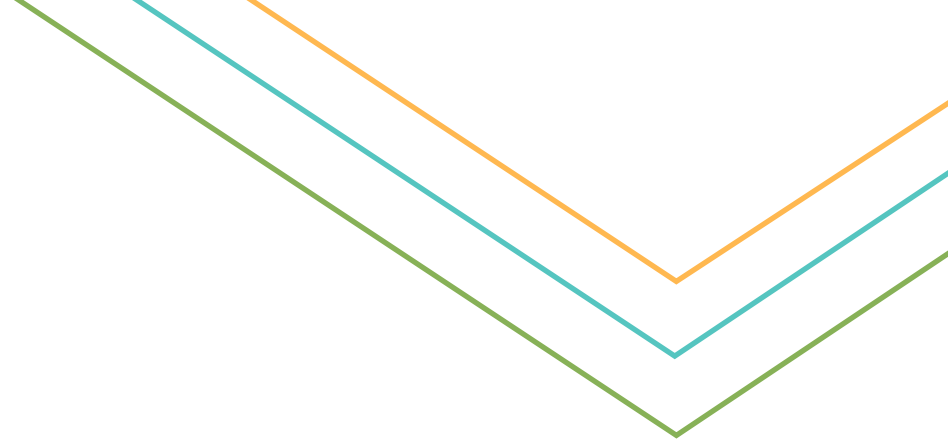
DEFERRED MAINTENANCE

- Building Envelope
- Building Hardware & Equipment
- Electrical
- Interior Surfaces
- Mechanical Systems
- Plumbing
- Professional Services & Salary
- Roof Systems
- Site Projects

LIKE FOR LIKE REPLACEMENT

LTFM Dollars Available

BADGER LTFM DOLLARS AVAILABLE



Health and Safety

PRELIMINARY HEALTH AND SAFETY COSTS												
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
347 Physical Hazards												
Lump Sum	\$ 6,105	\$ 1,525	\$ 5,900	\$ 6,000	\$ 1,720	\$ 6,200	\$ 1,770	\$ 1,820	\$ 6,500	\$ 2,002	\$ 2,202	
Playground	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Playground Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair or Removal of Equipment (but not replace)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Seal Wooden Equipment that might leach CCA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Swimming Pool Hazards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bring up to code (orders from MN Agency)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Outlets equipped with covers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Covers and Grate Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bleacher Repair or Rebuilding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair/Rebuilding per Code Official	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Re-Inspection Every 5-years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bleacher Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fall protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mechanical and Power Equipment Safety Modification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OSHA safety standard or machine guarding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OSHA Physical or Electrical Hazard Violations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
As identified by OSHA or mock-OSHA Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Corrections per MN State Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MDH Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MDH mandated improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Metal Halide Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Temperatur in Kitchens and Other Spaces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Increase airflow (no air conditioning)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Elevator, Lift and Hoist Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Elevator Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Elevator Inspection - THYSENKRUPP SERVICE CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lift Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Herc U Lift	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hoist Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Elevator Hydraulic Cylinder Removal and Fluid Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Removal of pre-1973(approx.) single bottom cylinders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Abatement of leaked fluid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personal Protective Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 6,105	\$ 1,525	\$ 5,900	\$ 6,000	\$ 1,720	\$ 6,200	\$ 1,770	\$ 1,820	\$ 6,500	\$ 2,002	\$ 2,202	
349 Other Hazardous Materials												
Lump Sum	\$ -	\$ 831	\$ 856	\$ 882	\$ 909	\$ 936	\$ 986	\$ 1,036	\$ 1,086	\$ 1,140	\$ 1,197	
Lead Testing of Toys	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wood Boiler Hazards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fuel Tank Removal/Replacement and Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cost to remove and clean-up (not new)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hazardous infectious Waste Management and Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lead, mercury, electronic waste, sharps, flammable, reactive,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lead in Water, Testing and Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5-Year Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lead in water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cooper in Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sampling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Exhaust Ventilation Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Design, materials and installation of local exhaust systems and make-up air for the purpose of controlling regulated hazardous substances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Radon - Detection and Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Radon Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wells and Well Capping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Boiler main supply back flow preventer (test/install/replace)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ 831	\$ 856	\$ 882	\$ 909	\$ 936	\$ 986	\$ 1,036	\$ 1,086	\$ 1,140	\$ 1,197	

352 Environmental Health & Safety Management											
LUMP SUM	\$ 9,673	\$ 6,330	\$ 6,647	\$ 6,846	\$ 7,052	\$ 7,263	\$ 7,413	\$ 7,663	\$ 7,900	\$ 8,058	\$ 8,219
Health, Safety and Environmental Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Staff (documented time devoted to HSEM)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health and Safety Management Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-Year Asbestos Re-Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scinec Lab - Inventory and Safety Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Right-to-know	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bloodborne Pathogen Standard Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Integrated Pest Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer-Based Management Support Programs (H&S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indoor Air Quality Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indoor Air Quality Coordinator Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AED & Other Emergency Plan Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,673	\$ 6,330	\$ 6,647	\$ 6,846	\$ 7,052	\$ 7,263	\$ 7,413	\$ 7,663	\$ 7,900	\$ 8,058	\$ 8,219
358 Asbestos Removal & Encapsulation											
Asbestos Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6-month Periodic Asbestos Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asbestos Removal and/or Encapsulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asbestos Repair and/or Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asbestos Staff Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asbestos Worker Required Health Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363 Fire Safety											
Lump Sum	\$ 6,653	\$ 10,450	\$ 10,763	\$ 11,086	\$ 11,419	\$ 11,761	\$ 12,114	\$ 12,414	\$ 12,714	\$ 12,968	\$ 13,228
Fire and Life Safety Expenditures (written SFM orders)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3-year Fire Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MNDOLI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Side Fire and Safety In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection Contractor - Nardini	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other - PSM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Safety Self Inspection Check for Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Alarm Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monitoring Service - Johnson Controls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Extinguisher Inspection and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUMMIT FIRE ANNUAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Marshal Orders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lighting - Emergency or Egress (Over \$20k submit to SFM)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Modification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Combustible and Hazardous Materials Storage (SFM orders)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Guardian Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,653	\$ 10,450	\$ 10,763	\$ 11,086	\$ 11,419	\$ 11,761	\$ 12,114	\$ 12,414	\$ 12,714	\$ 12,968	\$ 13,228
366 Indoor Air Quality											
Requirement for IAQ Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IAQ (Engineering, design, and project management evaluation)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mechanical Ventilation (See "Guide for allowable expenditure)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mold Cleanup and Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Testing & Balancing and Retro-Commissioning (no less than 5-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 22,431	\$ 19,136	\$ 24,166	\$ 24,814	\$ 21,100	\$ 26,160	\$ 22,283	\$ 22,933	\$ 28,200	\$ 24,169	\$ 24,846

LTFM DEFERRED MAINTENANCE PLANNING

2023

- Quonset Hut – East Door Replacement
- Gym Audio System Replacement
- Replace Wash Bay Overhead Garage Door Opener
- Annual Painting Allowance (School/Bus Garage/Arena)
- Arena Bathroom Stalls
- Drinking Fountain Replacement

2024

- Replace Damaged Downspouts
- Replace/Remove Bus Garage Windows
- Annual Painting Allowance (School/Bus Garage/Arena)
- Replace Southwest Pavement
- Replace Concrete Sidewalks – See Map

2025

- **Indoor Air Quality Funding Source**
 - Replace Ventilation Systems
 - Replace Temp. Controls
 - Upgrade Electrical Service to accommodate mechanical changes
- **LTFM Funding Source**
 - Replace Exterior Doors
 - Replace Electrical Panels
 - Replace 1951 Casework
 - Annual Painting Allowance
 - Boiler Replacement
 - Shower Piping Replacement

LTFM DEFERRED MAINTENANCE PLANNING

CONTINUE TO BUILD A FUND BALANCE IN LTFM TO PREPARE FOR FUTURE NEEDS. CONTINUE TO HAVE DISCUSSIONS ON FUNDING OPTIONS.

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.		Enter Information		District Info.		Enter Information																
District Name:		Badger		Date:	7/15/2022																	
District Number:		676		Email:	kricke@badger.k12.mn.us																	
District Contact Name:		Kevin Ricke, Superintendent or Shena Brandt, Business Manager																				
Contact Phone #		218-528-3201																				
Expenditure Categories												Fiscal Year (FY) Ending June 30										
												2022 (base year)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
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	\$6,105	\$1,525	\$5,900	\$6,000	\$1,720	\$6,200	\$1,770	\$1,820	\$6,500	\$2,002	\$2,202										
349	Other Hazardous Materials	\$0	\$831	\$856	\$882	\$909	\$936	\$986	\$1,036	\$1,086	\$1,140	\$1,197										
352	Environmental Health and Safety Management	\$9,673	\$6,330	\$6,647	\$6,846	\$7,052	\$7,263	\$7,413	\$7,663	\$7,900	\$8,058	\$8,219										
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
363	Fire Safety	\$6,653	\$10,450	\$10,763	\$11,086	\$11,419	\$11,761	\$12,114	\$12,414	\$12,714	\$12,968	\$13,228										
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
Total Health and Safety Capital Projects		\$22,431	\$19,136	\$24,166	\$24,814	\$21,100	\$26,160	\$22,283	\$22,933	\$28,200	\$24,169	\$24,846										
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year																						
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	\$2,619,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$2,619,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151																						
Finance Code	Category (3)																					
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		\$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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
Deferred Capital Expenditures and Maintenance Projects																						
Finance Code	Category (5)																					
368	Building Envelope	\$1,142	\$24,000	\$6,872	\$155,771	\$238,859	\$7,500	\$0	\$0	\$4,950	\$8,500	\$8,750										
369	Building Hardware and Equipment	\$0	\$17,810	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500	\$0	\$0										
370	Electrical	\$0	\$0	\$0	\$42,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
379	Interior Surfaces	\$328	\$23,766	\$5,400	\$56,000	\$5,800	\$6,000	\$118,017	\$6,400	\$6,600	\$23,800	\$24,500										

Fund Balance Section												
Fund 01												
Beginning Fund Balance 01-467-XX	\$311,027	\$373,625	\$372,084	\$365,127	-\$130,943	-\$320,046	-\$388,050	-\$471,225	-\$813,862	-\$793,457	-\$773,270	-\$773,270
LTFM Fiscal Year Revenue - Levy	\$29,073	\$25,240	\$19,495	\$19,766	\$21,088	\$21,733	\$21,733	\$21,733	\$21,733	\$21,733	\$21,733	\$21,734
LTFM Fiscal Year Revenue - ATD if Applicable	\$61,831	\$61,831	\$57,160	\$56,889	\$55,568	\$54,922	\$54,923	\$54,922	\$54,922	\$54,922	\$54,922	\$54,921
LTFM Fiscal Year Revenue Other	\$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	\$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	\$0
LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures	\$28,305	\$88,612	\$83,613	\$572,725	\$265,759	\$144,660	\$159,830	\$419,293	\$56,250	\$56,469	\$58,096	\$58,096
Ending Fiscal Year Fund Balance 01-467-XX	\$373,625	\$372,084	\$365,127	-\$130,943	-\$320,046	-\$388,050	-\$471,225	-\$813,862	-\$793,457	-\$773,270	-\$773,270	-\$754,711
Fund 06												
Beginning Fund Balance 06-467-XX	\$0	\$0	\$0	\$2,619,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Bonded Revenue	\$0	\$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	\$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
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0	\$2,619,810	\$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	\$0
Ending Fiscal Year Fund Balance 06-467-XX												

Steps to submit LTFM Plan



1. School Approves the district's detailed LTFM Plan
2. EXPENDITURE SHEET: Submit and electronic copy of the district's 10 year summary expenditure spreadsheet to MDE
3. REVENUE SHEET: Submit an electronic copy of the district's 10 year revenue spreadsheet to MDE
4. STATEMENT OF ASSURANCE: Superintendent
5. Review, Monitor and Update plan annually

Statement Of Assurance



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

Fiscal Year (FY) 2024 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-08
Due: July 31, 2022

General Information: Minnesota school districts, intermediate school districts, cooperative districts, applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2021, 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, 2022. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@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 or Cooperative:	District Number and Type:	Date Submitted:
Badger Independent School District	676-01	7/12/22

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 2021, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, 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 2021, 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 2021, 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 2021, section 123B.595, subd. 11.
- All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2024 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, 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 2021, section 123B.595, subd. 11.
- All actual expenditures to be reported in UFARS for FY 2024 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 2021, 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 actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
- 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.411, subd. 3[2021]).
- 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 [2021]). **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 Director:	Name – Superintendent or Cooperative Director (Please print)	Date:
	Kevin Ricke	7/12/22

Board Resolution

EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD OF
BADGER PUBLIC SCHOOL, ISD 676
BADGER, MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 676 (BADGER PUBLIC SCHOOLS), State of Minnesota, was held on July 11, 2022 at 7:30 o'clock p.m., for the purpose in part, of approving the District's Fiscal year (FY) 24 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. 676 FY 24 Long-Term Facilities Maintenance Ten-Year Plan

BE IT RESOLVED by the School Board of Independent School District No. 676, State of Minnesota, approves the attached FY 24 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. 676, 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. 676, duly called and held on the date therein indicated insofar as said minutes relate to the adoption of a resolution approving the FY24 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 11th day of July 2022.

Clerk of the School Board
Independent School District 676





Next Steps:

1. Continue through planning process
2. IF NECESSARY – RESUBMIT LTFM PLAN TO MDE





Q&A

