



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

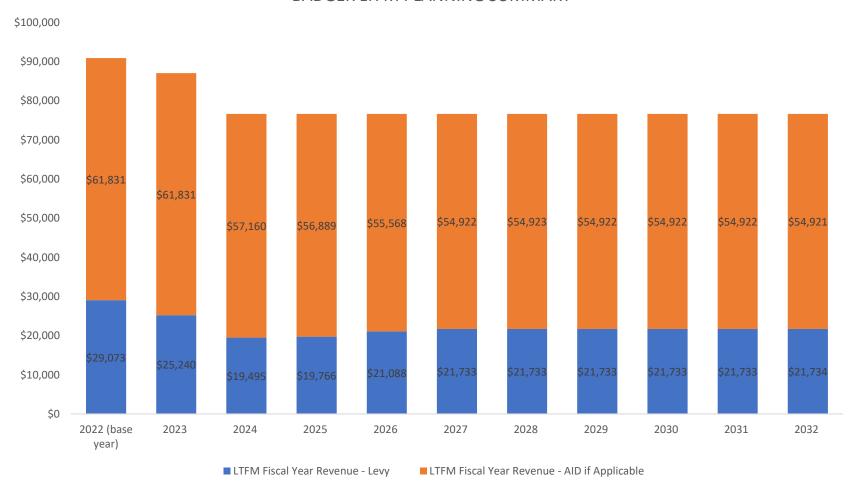


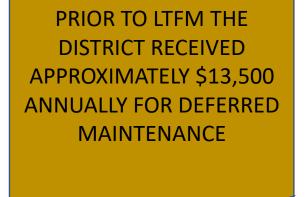
Jason Splett Project Development Manager



LTFM Funding Projection

BADGER LTFM PLANNING SUMMARY







What is LTFM?

HEALTH AND SAFETY

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

ACCESSIBILITY

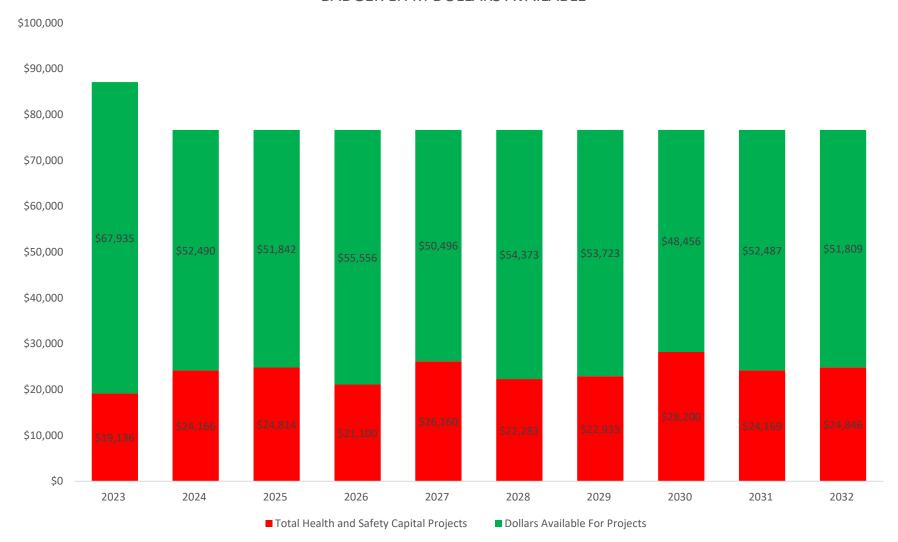
DEFERRED MAINTENANCE

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



LTFM Dollars Available







Health and Safety

		PRE	ш	NARY HI	FΔIT	H AND	ΔFI	ETY COST	ς.													
						2024	,,,,,,	2025		026		2027)28		2029		2030		2031		2032
347 Physical Hazards		2022		2023		2024		2025		026		2027	20	128		2029	4	2030		2031	Ė	2032
Lump Sum	\$	6,105	Ś	1.525	Ś	5.900	Ś	6.000	Ś	1,720	Ś	6,200	Ś	1.770	Ś	1.820	Ś	6,500	Ś	2,002	\$	2.2
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	\$		\$	-	\$		\$		\$		\$		\$	<u> </u>	\$	-	\$		Ś		\$	
Mechanical and Power Equipment Safety Modification	\$		\$	-	\$		\$		\$		\$		\$	-	\$		\$		\$		\$	_
OSHA safety standard or machine guarding	\$		\$		\$		\$		\$		\$		\$	-	\$	-	\$		ş Ś	-	Ś	
OSHA Physical or Electrical Hazard Violations	\$		\$	_	\$	-	\$		\$	-	\$		\$	-	\$	-	\$	<u> </u>	\$	<u> </u>	\$	
As identified by OSHA or mock-OSHA Inspection	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Ś	-	\$	
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 - THYSSENKRUPP 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	\$	2,2
349 Other Hazardous Materials						856			_	909				986		1.036			_			_
Lump Sum	\$	-	Ş	831	\$	030	\$	882	\$	303	\$	936	\$	500	\$	1,000	\$	1,086	Ş	1,140	\$	1,1
Lead Testing of Toys	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Wood Boiler Hazards Fuel Tank Removal/Replacement and Cleanup	\$	-	_	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$		\$	_
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Cost to remove and clean-up (not new)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		-	\$			
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal	\$		\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, electronic waste, sharps, flammable, reactive,	\$ \$ \$		\$		\$	-	\$		\$	-	\$ \$	-	\$ \$	-	\$	-	\$	-	\$	-	\$	
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, electronic waste, sharps, flammable, reactive, Lead in Water, Testing and Mitigation	\$ \$	-	\$ \$ \$		\$ \$	-	\$ \$ \$ \$		\$ \$ \$ \$	-	\$ \$ \$ \$	-	\$ \$ \$ \$	-	\$	-	\$		\$	-	\$	
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, electronic waste, sharps, flammable, reactive, Lead in Water, Testing and Mitigation 5-Year Inspection	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$		\$ \$ \$ \$	-	\$ \$ \$ \$	- - - -	\$ \$ \$ \$		\$ \$ \$ \$ \$		\$ \$ \$ \$ \$		\$ \$	-	\$ \$ \$ \$	-	\$	-	\$ \$ \$	
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, electronic waste, sharps, flammable, reactive, Lead in Water, Testing and Mitigation 5-Year Inspection Lead in water	\$ \$ \$ \$ \$	-	\$ \$ \$ \$	1 1 1	\$ \$	-	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$		\$ \$ \$ \$		\$ \$ \$ \$ \$	-
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, electronic waste, sharps, flammable, reactive, Lead in Water, Testing and Mitigation S-Year Inspection Lead in water Cooper in Water	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$		\$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$		\$ \$	-	\$ \$ \$ \$ \$	-	\$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	-
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, electronic waste, sharps, flammable, reactive, Lead in Water, Testing and Mitigation 5-Year Inspection Lead in water Cooper in Water Sampling	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$	1 1 1	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$		\$ \$ \$ \$ \$ \$	-
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, 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	\$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$		\$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$		\$ \$	- - - - -	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	-
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, 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	\$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	-
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, 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	\$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	-
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, 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	\$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	-
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, 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	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	-
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, 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	\$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	-
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, 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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -

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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 Envirnomental 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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Bloodborned Pathogen Standard Compliance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Integrated Pest Management	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Computer-Based Management Support Programs (H&S)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Indoor Air Quality Mangement Plan	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Indoor Air Quality Coordinator Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
AED & Other Emergency Plan Equipment & Supplies	\$	-	\$		\$	-	\$		\$		\$		\$		\$	-	\$		\$	- 0.050	\$	-
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	\$	-	ċ		Ś	-	Ś		Ś	_	Ś		Ś	_	Ś		Ś	-	Ś	-	Ś	-
Asbestos Removal 6-month Periodic Asbestos Inspection	\$		\$	-	\$	<u> </u>	\$	-	\$	-	\$		\$	-	\$		\$	-	\$	-	\$	-
Asbestos Removal and/or Encapsulation	\$	-	\$	-	\$	-	\$		\$	-	Ś	-	\$	-	\$	-	\$	-	Ś	-	\$	-
Asbestos Repair and/or Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Asbestos Staff Traing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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-y	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total	Ş	-	Ş	_	Ş	_	\$	_	Ş	-	۶	_	۶	_	Ş	_	ş	-	۱۶	-	Ş	
Grand Total	ċ	22 /121	ć	19 126	ć	24 166	ć	24 914	ć	21 100	ć	26 160	ċ	22 222	ć	22 022	ć	28 200	ć	24 160	ć	24 246
Grand Total	ų	22,431	ų	19,130	ų	24,100	ų	24,014	ų	21,100	ų	20,100	ų	22,203	ų	22,933	ų	20,200	7	24,103	ų	24,040

LTFM DEFERRED MAINTENACE 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 | 379 | Interior Surfaces | PLANNING | PL

		BAD	GER LTFM PL									
			FUND 01 LT									
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
366	Indoor Air Quality	\$ -	\$ -	\$ -	\$ 2,619,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BADGER SCHOOL 1951 Mechanical IAQ Funding Source				\$ 1,456,000							-
	Heating System Pumps				\$ 28,000							
	Chillers				\$ 20,000							
	Chilled Water Pumps											
	Heating System Piping - To New AHUS				\$ 53,760							1
	Cooling System Piping											
	Ventilation / Air Handling											
	Temperature Controls				\$ 57,883							
	Fire Alarm System				\$ 144,708							
	Industrial Arts - Exhaust>UPDATE TO WELDING???				\$ 5,320							
	Ventilation / Air Handling - Industrial Arts Univent to FCU				\$ 56,000							
	Condensing Unit Replacement - Server Room				\$ 11,480							
	Ventilation / Air Handling - Replace 4 Fan Coil with RTU				\$ 224,000							
	Install Ductwork in Gym for RTU's				\$ 106,659							
	Replace 4 old air handlers next to the boiler room				\$ 336,000							
	Electrical Service - UPGRADE WITH MECHANICAL IMPROVEMENTS -	INCLUDED	IN 2025 366 I	AQ	\$ 140,000							
	BUS GARAGE											
	Three Furnaces and Reznor											
	BLANK											
	BADGER ARENA											
	BLANK											
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
368	Building Envelope	\$ 13,000	\$ 24,000	\$ 6,872	\$ 155,771	\$ 238,859	\$ 7,500	\$ -	\$ -	\$ 4,950	\$ 8,500	\$ 8,75
	BADGER SCHOOL											
	Exterior Hollow Metal Doors / Frames				\$ 87,465							
	Exterior Door Hardware				\$ 68,306							
	Downspout Damage			\$ 1,890								
	Windows - Replace double pane, aluminum clad wood sliders					\$ 77,256						
	Tuck-Pointing					\$ 161,603						
	Joint Sealants - Allowance										\$ 8,500	\$ 8,75
	BLANK											
	BLANK											
	BLANK											
	BUS GARAGE											
	Exterior Door Hardware - Add Deadbolts to increase security	\$ 3,000										
	Garage Door Opener installation (East side of Quonset hut)											<u> </u>
	Quonset Hut - East Door Replacement	\$ 10,000	\$ 24,000									
	Windows - Replacement (all of the bus garage windows)			\$ 4,982								-
	Metal Panel Repair - small damaged sections over ten year plan						\$ 7,500					
	BLANK											
	BADGER ARENA											
	Metal Panel Repair - small damaged sections over ten year plan									\$ 4,950		-
	BLANK											
200	Politica Hardway and Fredman	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
369	Building Hardware and Equipment	\$ 1,250	\$ 17,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ -	\$ -
	BADGER SCHOOL	A 4.050										
	Kitchen Garbage Disposal Replacement/Relocation	\$ 1,250	\$ 16.510									
DONT QUALIFY	Gym Audio System Replacement		\$ 16,510									
DON'T QUALIFY	Sound Enhancement - Add to 2 classrooms - DOESN'T QUALIFY BUS GARAGE											
	Replace Wash Bay Overhead Garage Door Opener		\$ 1,300									
			\$ 1,300							\$ 16,500		
	Replace destratification fans in the bus garage bays BI ANK									φ 10,500		
	BADGER ARENA											
	BLANK											
	BLANK											
	DEATH	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
370	Electrical	2022	e 2023	2024	\$ 42,700	2020	2021	2020	2029	2030	2031	2032
310	BADGER SCHOOL	٠.	٠ -	•	₹ 42,700	• -	•	•	•	•	•	· -
	Electrical Service - UPGRADE WITH MECHANICAL IMPROVEMENTS -	INCLUDED.	IN 2025 366 I	AO								
	Distribution Panels - Replace 1951 panels		2023 300 1	I	\$ 16,800							
	Power Access - Repair/Replacement of Outlets in Classrooms				\$ 17,500							
DON'T QUALIFY	Interior Security Cameras - Replacement needed				w 17,300							
DON'T QUALIFY	Exterior Security Cameras - Replacement needed Exterior Security Cameras - 2 existing replaced/additional needed											
DOM GOALIFT	BI ANK											
	BUS GARAGE											
	Distribution/Panels - Existing is beyond life, replace with new				\$ 8,400							
	BLANK				₩ 0,400							
	BADGER ARENA BI ANK											
	BADGER ARENA BLANK BLANK											

Application (Significance) and High Humsisty Ties due to supply: COMPRETE WITH IGO Claring Old Registeration: 1955 Except subtractions and influsives COMPRETE WITH IGO Claring Old Registeration: 1955 Except subtractions and influsives COMPRETE WITH IGO Claring Old Registeration: 1955 Except subtractions and influsives COMPRETE WITH IGO Claring Old Registeration: 1955 Except subtractions and influsives COMPRETE WITH IGO Claring Old Registeration: 1955 Except subtractions and influsives COMPRETE WITH IGO Claring Old Registeration: 1955 Except subtractions and influsives COMPRETE WITH IGO Claring Old Registeration: 1955 Except subtractions and influsives COMPRETE WITH IGO Claring Old Registeration (1955 Except subtractions) and influsives COMPRETE WITH IGO Claring Old Registeration (1955 Except subtractions) and influsives Comprete With Igo Claring Comprete With Igo	379		2022		2023	2024		2025	2026	2027	2028	2029	2030	2031	20
Accounted Carlings - Relations with High Number 19th 64 to suggery - CAMPETER WITH AD CARLING AND ADMINISTRATION OF THE PROPERTY OF THE PROPERTY OF THE CARLING AND ADMINISTRATION OF THE PROPERTY OF THE	U. 0	Interior Surfaces	\$ 5,0	000	\$ 23,766	\$ 5,400	\$	56,000	\$ 5,800	\$ 6,000	\$ 118,017	\$ 6,400	\$ 6,600	\$ 23,800	\$ 24
Carlog field Replacement 1961 Sections - 1961 April 1971 1															
Carget Representative Condition - SEE MAP		Acoustical Ceilings - Replace with High Humidity Tiles due to sagging - 0	OMPLE	TE W	/ITH IAQ										
Consort Register Condition - SEE MAP \$. \$		Ceiling Grid Replacement - 1951 Section classrooms and hallways COM	PLETE \	WITH	IAQ										
Classroom Caseout. Register in 3-161 Classrooms \$ 3.70 \$ 3.00 \$ 4.00 \$ 4.00 \$ 4.00 \$ 4.00 \$ 4.00 \$ 4.00 \$ 5.00		Carpet Replacement "Poor" Condition - SEE MAP			\$ 9,726										
Classroom Caseout. Register in 3-161 Classrooms \$ 3.70 \$ 3.00 \$ 4.00 \$ 4.00 \$ 4.00 \$ 4.00 \$ 4.00 \$ 4.00 \$ 5.00		VCT Replacement "Poor" Condition - SEE MAP			\$ -										
Account Performance				_			s	50.400							
Caper Replacement Tair Constion - SEE MAP VOT Replacement Tair Constion - SEE MAP Floring Replacement Allowance S 05 \$ 05 \$ 05 \$ 07 \$ 70 \$ 70 \$ 70 \$ 70 \$			\$ 37	750	\$ 3,000	\$ 4.050			\$ 4350	\$ 4500	\$ 4650	\$ 4800	\$ 4.950	\$ 5.100	\$
VCF Replacement Fair Constion - SEE MAP			Ψ 3,7	30 .	Ψ 5,300	9 4,000	-	4,200	Ψ 4,550	Ψ 4,300		Ψ 4,000	9 4,330	\$ 3,100	Ψ
Policy Registement Allowance				-			+								
BUSC GARAGE				\rightarrow			+-				\$ 105,216			A 47.000	
Part Printing Albemence S		Flooring Replacement Allowance		-			+							\$ 17,000	\$
BLANK PaterFroring Allowance PaterFroring Allowance Burbonn Starls Burbonn				_			+								-
BADGER ARENA			\$ 6	25	\$ 650	\$ 675	\$	700	\$ 725	\$ 750	\$ 775	\$ 800	\$ 825	\$ 850	\$
Bathroom Staffs															
Bathoom Staffs	-	BADGER ARENA													
Bathoom Staffs		Paint/Flooring Allowance	\$ 6	25	\$ 650	\$ 675	\$	700	\$ 725	\$ 750	\$ 775	\$ 800	\$ 825	\$ 850	\$
Machanical Systems															
BADGER SCHOOL S			2022	_		2024		2025	2026	2027	2028	2020	2030	2031	2
BADGER SCHOOL	200	Manhaniani Contant	2022		2023	2024	-			2021	2020		2030		
Bolice Replacement	360		\$.		> -	\$ -	Þ	200,000	3 -	\$ -	3 -	\$ 40,000	\$ -	\$ -	Þ
BUS CARACE These Funces and Rezord BLANK BLANK BLANK Plumbing S S S 300 S S 13.440 S S S 19.550 S S S S S S S S S S S S S S S S S S				-+			+-								-
Three Funces and Recror		Boiler Replacement		_			\$	280,000							
Three Funces and Recror															
BLANK 2022 2023 2024 2025 2026 2027 2028 2029 2039 2031		BUS GARAGE													
BLANK 2022 2023 2024 2025 2026 2027 2028 2029 2039 2031				T			П					\$ 48,000			
BLANK 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031							Т								
BLANK 2022 2023 2024 2025 2026 2027 2028 2029							Т								
Section Sect				\dashv			т								
Section Sect		DLANK		+			+								
### Plumbing S - S 3,900 S - S 13,440 S - S 19,550 S - S - S - S - S - S ### BADGER SCHOOL		BLANK		_			-								_
BADGER SCHOOL Driving Fourtain Replacement 1951 Generated Pipring Replacement (Last Locker Rooms) 1951 Purphang Replacement (Last Locker Rooms) 1951 Purphang Replacement (De Emirror) Replace manual flush valves with Auto Valves BUS GARAGE Replace Driventic Water Heaters BLANK BADGER ARENA BLANK BLANK BLANK BLANK BUS GARAGE BLANK BADGER REPLACE BLANK BADGER REPLACE BLANK BUS GARAGE BLANK BADGER RENA BLANK BADGER RENA BLANK BADGER RENA BLANK BLA				2					2026	2027		2029			2
Dinking Fountain Replacement (Last Locker Rooms) \$ 3,900 \$ 13,440 \$ 1			\$ -		\$ 3,900	\$ -	\$	13,440	\$ -	\$ -	\$ 19,530	\$ -	\$ -	\$ -	\$
1951 Galvantzed Piprog Replacement (Last Locker Rooms)															
1951 Plumbing Replacement (in Entirety)		Drinking Fountain Replacement		:	\$ 3,900										
1951 Plumbing Replacement (in Entirety)		1951 Galvanized Piping Replacement (Just Locker Rooms)					\$	13,440							
Replace manual flash valves with Auto Valves		1951 Plumbing Replacement (In Entirety)													
BUS GARAGE Replace Domostic Water Heaters BLANK BAOGER ARENA BLANK BAOGER ARENA BLANK 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 BLANK BAOGER SCHOOL BLANK BUS GARAGE BLANK BUS GARAGE BLANK BUS GARAGE BLANK BAOGER SCHOOL BLANK BLANK BAOGER SCHOOL BLANK BLANK BAOGER SCHOOL BLANK BLANK BLANK BLANK BLANK BLANK BLANK BAOGER ARENA BLANK BLAN											\$ 16,740				
Replace Domostic Water Heaters		,		_			1				,				
Replace Domostic Water Heaters		BUS CAPAGE		_			+								1
BLANK				\rightarrow			+				¢ 0.700				+
BADGER ARENA BLANK 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 BADGER SCHOOL BLANK BUS GARAGE BLANK B				-			+				\$ 2,790				-
BLANK 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031															
2022 2023 2024 2025 2026 2027 2028 2029 2030 2031		BADGER ARENA		_			-								-
2022 2023 2024 2025 2026 2027 2028 2029 2030 2031															
BADGER SCHOOL		BLANK													
BADGER SCHOOL			2022	2	2023	2024		2025	2026	2027	2028	2029	2030	2031	2
BADGER SCHOOL BLANK BUS GARAGE BLANK BADGER ARENA BLANK 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 BADGER SCHOOL Replace 1951 Section of Roofing Replace associated roof flashing 1951 BUS GARAGE BLANK	382	Professional Services and Salary	s -	- !	s -	s -	s		s -	s -	s -	s -	s -	s -	s
BUANK							+-								T -
BUS GARAGE				_			+								1
BLANK				\rightarrow			+								+-
BADGER ARENA				-			+								-
BLANK															
Roofing S				_											
BADGER SCHOOL		BLANK													
BADGER SCHOOL			2022	2	2023	2024		2025	2026	2027	2028	2029	2030	2031	2
BADGER SCHOOL	000	Roofing	\$ -	- 3	\$ -	\$ -	\$		\$ -	\$ -	\$ -	\$ 341,960	\$ -	\$ -	\$
Replace 1951 Section of Roofing	383														
Replace associated roof flashing 1951 \$ 5,000	383			1			т					\$ 336 360			
BUS GARAGE BLANK BADGER ARENA BLANK BEADGER ARENA BLANK BLANGER SCHOOL Add High Definition Cameras for Athletic Events - DOES NOT QUALIFY Cappenter Avenue Drainage Corrections - Potential "O'THER" Funding Replace Sortered Sidwalks - SEE MAP FOR LOCATION Replace Concrete Sidwalks - SEE MAP FOR LOCATION Replace Athletic Field Lighting BUS GARAGE North Site Drainage SL250 SL50,000 SL50,000 SL50,000 SL50,000 SL50,000 SL50,000 SL50,000 BUS GARAGE North Site Drainage SL250 Crack fill/seal coat South and West Pavements BADGER ARENA Replace Damaged High Density Polyethylene (HDPE) on Boards	383	Replace 1951 Section of Roofing													
BLANK	383														
BADGER ARENA	383	Replace associated roof flashing 1951					H					\$ 5,000			
BLANK	383	Replace associated roof flashing 1951 BUS GARAGE										\$ 5,000			<u> </u>
2022 2023 2024 2025 2026 2027 2028 2029 2030 2031		Replace associated roof flashing 1951 BUS GARAGE BLANK										\$ 5,600			
Site Projects \$ 1,250 \$ - \$ 47,176 \$ - \$ - \$ 105,000 \$ - \$ - \$ - \$ - \$		Replace associated roof flashing 1951 BUS GARAGE BLANK BADGER ARENA										\$ 5,000			
Site Projects \$ 1,250 \$ - \$ 47,176 \$ - \$ - \$ 105,000 \$ - \$ - \$ - \$ - \$ - \$		Replace associated roof flashing 1951 BUS GARAGE BLANK BADGER ARENA													
BADGER SCHOOL Add High Definition Cameras for AtNetic Events - DOES NOT QUALIFY Carpenter Avenue Drainage Corrections - Potential "OTHER" Funding Replace Styl Pawement Replace Concrete Sidwalks - SEE MAP FOR LOCATION \$ 3,466 Replace Athletic Field Lighting BUS GARAGE North Site Drainage \$ 1,250 Crack fill/seal coat South and West Pawements BADGER ARENA Replace Damaged High Density Polyethylene (HDPE) on Boards		Replace associated roof flashing 1951 BUS GARAGE BLANK BADGER ARENA	2022	2	2023	2024		2025	2026	2027	2028		2030	2031	2
Add High Definition Cameras for Athletic Events - DOES NOT QUALIFY Carpenter Avenue Drainage Corrections - Potential "OTHER" Funding Replace SW Pawement Replace Concrete Sidewalks - SEE MAP FOR LOCATION Replace Athletic Field Lighting BUS GARAGE North Site Drainage Crack fill/seal coat South and West Pawements BAOGER ARENA Replace Damaged High Density Polyethylene (HDPE) on Boards		Replace associated not flashing 1951 BUS GARAGE BLANK BADGER ARENA BLANK					i \$					2029			\$
Carpenter Avenue Drainage Corrections - Potential "OTHER" Funding Replace SW Pavement Replace Concrete Sidewalks - SEE MAP FOR LOCATION \$ 3,456 Replace Alhelite Field Lighting BUS GARAGE North Site Drainage \$ 1,250 Crack fill/seal coat South and West Pavements BADGER ARENA Replace Damaged High Density Polyethylene (HDPE) on Boards		Replace associated roof flashing 1951 BUS GARAGE BLANK BADGER ARENA BLANK Site Projects					5 \$					2029			
Replace SUP Pawement \$ 43,720		Replace associated roof flashing 1951 BUS GARAGE BLANK BADGER ARENA BLANK BADGER SCHOOL					5 \$					2029			
Replace Concrete Sidewalks - SEE MAP FOR LOCATION \$ 3,456 \$ \$ 105,000 \$ S 105,		Replace associated not flashing 1951 BUS GARAGE BLANK BADGER ARENA BLANK Site Projects BADGER SCHOOL Add High Definition Cameras for Athletic Events - DOES NOT QUALIFY					\$ \$					2029			
Replace Athletic Field Lighting \$ 105,000		Replace associated roof flashing 1951 BUS GARAGE BLANK BADGER ARENA BLANK Site Projects BADGER SCHOOL Add High Definition Cameras for Athletic Events - DOES NOT QUALIFY Carpenter Avenue Drainage Corrections - Potential "OTHER" Funding				\$ 47,176						2029			
BUS GARAGE		Replace associated not flashing 1951 BUS GARAGE BUS GARAGE BLANK BADGER ARENA BLANK BLANK Site Projects BADGER SCHOOL Add High Definition Cameras for Athletic Events - DQES NOT QUALIFY Carpenter Avenue Drainage Corrections - Potential "OTHER" Funding Replace SW Pavement				\$ 47,176)					2029			
BUS GARAGE		Replace associated not flashing 1951 BUS GARAGE BLANK BADGER ARENA BLANK Site Projects BADGER SCHOOL Add High Definition Cameras for Athletic Events - DOES NOT QUALIFY Carpenter Avenue Drainage Corrections - Potential "OTHER" Funding Replace SW Pavement Replace Concrete Sidewalks - SEE MAP FOR LOCATION				\$ 47,176)			\$ 105,000		2029			
North Site Drainage \$ 1,250 Crack fill/seal coat South and West Pavements		Replace associated not flashing 1951 BUS GARAGE BLANK BADGER ARENA BLANK Site Projects BADGER SCHOOL Add High Definition Cameras for Athletic Events - DOES NOT QUALIFY Carpenter Avenue Drainage Corrections - Potential "OTHER" Funding Replace SW Pavement Replace Concrete Sidewalks - SEE MAP FOR LOCATION				\$ 47,176)			\$ 105,000		2029			
Crack fill/seal coat South and West Pavements BADGER ARENA Replace Damaged High Density Polyethylene (HDPE) on Boards		Replace associated roof flashing 1951 BUS GARAGE BLANK BADGER ARENA BLANK Site Projects BADGER SCHOOL Add High Definition Cameras for Athletic Events - DOES NOT QUALIFY Carpenter Avenue Drainage Corrections - Potential "OTHER" Funding Replace SW Pavement Replace Concrete Sidewalks - SEE MAP FOR LOCATION Replace Athletic Field Lighting				\$ 47,176)			\$ 105,000		2029			
BADGER ARENA Replace Damaged High Density Polyethylene (HDPE) on Boards		Replace associated not flashing 1951 BUS GARAGE BUS GARAGE BUS GARAGE BLANK BADGER ARENA BLANK Site Projects BADGER SCHOOL Add High Definition Cameras for Athletic Events - DOES NOT QUALIFY Carpenter Avenue Drainage Corrections - Potential "OTHER" Funding Replace SW Pavement Replace Concrete Sidewalks - SEE MAP FOR LOCATION Replace Athletic Field Lighting BUS GARAGE	\$ 1,2	250		\$ 47,176)			\$ 105,000		2029			
Replace Damaged High Density Polyethylene (HDPE) on Boards		Replace associated not flashing 1951 BUS GARAGE BLANK BADGER ARENA BLANK Site Projects BADGER SCHOOL Add High Definition Cameras for Athletic Events - DOES NOT QUALIFY Carpenter Avenue Drainage Corrections - Potential "OTHER" Funding Replace SW Pavement Replace Concrete Sidewalks - SEE MAP FOR LOCATION Replace Athletic Field Lighting BUS GARAGE North Site Drainage	\$ 1,2	250		\$ 47,176)			\$ 105,000		2029			
		Replace associated roof flashing 1951 BUS GARAGE BUS GARAGE BUS GARAGE BLANK BADGER ARENA BLANK BLANGER SCHOOL Add High Definition Cameras for Athletic Events - DOES NOT QUALIFY Carpenter Avenue Drainage Corrections - Potential "OTHER" Funding Replace SW Pavement Replace Concrete Sidewalks - SEE MAP FOR LOCATION Replace Athletic Field Lighting BUS GARAGE North Site Drainage Crack fill/seal coat South and West Pavements	\$ 1,2	250		\$ 47,176)			\$ 105,000		2029			
Gravel Park Lot Maintenance		Replace associated not flashing 1951 BUS GARAGE BUS GARAGE BUS GARAGE BLANK BADGER ARENA BLANK Site Projects BADGER SCHOOL Add High Definition Cameras for Athletic Events - DOES NOT QUALIFY Carpenter Avenue Drainage Corrections - Potential "OTHER" Funding Replace SW Pavement Replace Concrete Sidewalks - SEE MAP FOR LOCATION Replace Athletic Field Lighting BUS GARAGE North Site Drainage Crack fill/seal coat South and West Pavements BADGER ARENA	\$ 1,2	250		\$ 47,176)			\$ 105,000		2029			\$

LTFM DEFERRED MAINTENACE PLANNING



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

LTFM Estimated Fiscal Year Expenditures
Ending Fiscal Year Fund Balance 06-467-XX

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

ED - 02478-08

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 Inio.	Enter information	District IIIIo.	Enter inform	lation								
District Name:	Badger	Date:	7/15/2022									
District Number:	676	Email:	kricke@badger.k12.mn	.us								
District Contact Name:	e: Kevin Ricke, Superintendent or Shena Brandt, Business Manager											
Contact Phone #	218-528-3201											
contact none #	210 320 3201	<u> </u>		L.		=113/1	(E)() E . 1' 1	20				
	E Pr But t						(FY) Ending Jun					
	Expenditure Categories	2022 (base year)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	- this section excludes project costs in Category 2 of \$100,000 or more for which											
addi	ditional 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 a	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 \$0	\$0 \$0	\$0 \$0	\$0
366	Indoor Air Quality	\$0		\$0	\$2,619,810	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
300	Total Health and Safety Capital Projects \$100,000 or More	\$0		\$0	\$2,619,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demodelle d	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	\$0	\$0	\$0	\$2,019,610	\$0	\$0	ŞU	ŞÜ	, QC	ŞU	\$0
Finance Code	Category (3)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the					4.						4.5
	commissioner.	\$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
380	Mechanical Systems	\$3,676	\$0	\$0	\$280,000	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0
381	Plumbing	\$727	\$3,900	\$0	\$13,440	\$0	\$0	\$19,530	\$0	\$0	\$0	\$0 \$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$341,960	\$0	\$0	\$0 \$0
384	Site Projects	\$0	\$0	\$47,176	4.7							
					\$0	50	\$105,000	\$0	\$0	\$0	\$0	\$0
	Total Deferred Capital Expense and Maintenance	\$5,874			\$0 * \$547,911	\$0 * \$244,659	\$105,000 \$118,500	\$0 \$137,547	\$396,360	\$0 * \$28,050	\$0 * \$32,300	\$0
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$5,874 \$28,305	\$69,476	\$59,447	\$547,911	\$244,659	\$118,500	\$137,547	\$396,360	\$28,050	\$32,300	\$0 \$33,250
	Total Annual 10-Year Plan Expenditures		\$69,476									\$0
	Total Annual 10-Year Plan Expenditure Fund Balance Section		\$69,476	\$59,447	\$547,911	\$244,659	\$118,500	\$137,547	\$396,360	\$28,050	\$32,300	\$0 \$33,250
	Total Annual 10-Year Plan Expenditure: Fund Balance Section Fund 01	\$28,305	\$69,476 \$88,612	\$59,447 \$83,613	\$547,911 \$3,192,535	\$244,659 \$265,759	\$118,500 \$144,660	\$137,547 \$159,830	\$396,360 \$419,293	\$28,050 \$56,250	\$32,300 \$56,469	\$0 \$33,250 \$58,096
	Total Annual 10-Year Plan Expenditure: Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$28,305	\$69,476 \$88,612	\$59,447 \$83,613 \$372,084	\$547,911 \$3,192,535 \$365,127	\$244,659 \$265,759 -\$130,943	\$118,500 \$144,660 -\$320,046	\$137,547 \$159,830 -\$388,050	\$396,360 \$419,293 -\$471,225	\$28,050 \$56,250 -\$813,862	\$32,300 \$56,469 -\$793,457	\$0 \$33,250 \$58,096 -\$773,270
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XV LTFM Fiscal Year Revenue - Levy	\$28,305 \$311,027 \$29,073	\$69,476 \$88,612 \$373,625 \$25,240	\$59,447 \$83,613 \$372,084 \$19,495	\$547,911 \$3,192,535 \$365,127 \$19,766	\$244,659 \$265,759 -\$130,943 \$21,088	\$118,500 \$144,660 -\$320,046 \$21,733	\$137,547 \$159,830 -\$388,050 \$21,733	\$396,360 \$419,293 -\$471,225 \$21,733	\$28,050 \$56,250 -\$813,862 \$21,733	\$32,300 \$56,469 -\$793,457 \$21,733	\$0 \$33,250 \$58,096 -\$773,270 \$21,734
	Total Annual 10-Year Plan Expenditure: Fund Balance Section Fund 01 Beginning Fund Balance 01-467-X) LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable	\$28,305 \$311,027 \$29,073 \$61,831	\$69,476 \$88,612 \$373,625 \$25,240 \$61,831	\$59,447 \$83,613 \$372,084 \$19,495 \$57,160	\$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889	\$244,659 \$265,759 -\$130,943 \$21,088 \$55,568	\$118,500 \$144,660 -\$320,046 \$21,733 \$54,922	\$137,547 \$159,830 -\$388,050 \$21,733 \$54,923	\$396,360 \$419,293 -\$471,225 \$21,733 \$54,922	\$28,050 \$56,250 -\$813,862 \$21,733 \$54,922	\$32,300 \$56,469 -\$793,457 \$21,733 \$54,922	\$0 \$33,250 \$58,096 -\$773,270 \$21,734 \$54,921
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-X) LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other	\$28,305 \$311,027 \$29,073 \$61,831 \$0	\$69,476 \$88,612 \$373,625 \$25,240 \$61,831	\$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0	\$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0	\$244,659 \$265,759 -\$130,943 \$21,088 \$55,568 \$0	\$118,500 \$144,660 -\$320,046 \$21,733 \$54,922 \$0	\$137,547 \$159,830 -\$388,050 \$21,733 \$54,923 \$0	\$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0	\$28,050 \$56,250 -\$813,862 \$21,733 \$54,922 \$0	\$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0	\$0 \$33,250 \$58,096 -\$773,270 \$21,734 \$54,921 \$0
	Total Annual 10-Year Plan Expenditure: Fund Balance Section Fund 01 Beginning Fund Balance 01-467-X> LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$28,305 \$311,027 \$29,073 \$61,831 \$00	\$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0	\$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0	\$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0	\$244,659 \$265,759 -\$130,943 \$21,088 \$55,568 \$0 \$0	\$118,500 \$144,660 -\$320,046 \$21,733 \$54,922 \$0 \$0	\$137,547 \$159,830 -\$388,050 \$21,733 \$54,923 \$0 \$0	\$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0	\$28,050 \$56,250 -\$813,862 \$21,733 \$54,922 \$0 \$0	\$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0	\$0 \$33,250 \$58,096 -\$773,270 \$21,734 \$54,921 \$0 \$0
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-X0 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$28,305 \$311,027 \$29,073 \$61,831 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0	\$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0	\$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0	\$244,659 \$265,759 -\$130,943 \$21,088 \$55,568 \$0 \$0	\$118,500 \$144,660 -\$320,046 \$21,733 \$54,922 \$0 \$0 \$0	\$137,547 \$159,830 -\$388,050 \$21,733 \$54,923 \$0 \$0 \$0	\$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0	\$28,050 \$56,250 -\$813,862 \$21,733 \$54,922 \$0 \$0 \$0	\$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0	\$0 \$33,250 \$58,096 -\$773,270 \$21,734 \$54,921 \$0 \$0 \$0
	Total Annual 10-Year Plan Expenditure: Fund 01 Beginning Fund Balance 0:-467-X9 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation	\$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$0 \$0	\$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0	\$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0	\$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0	\$244,659 \$265,759 -\$130,943 \$21,088 \$55,568 \$0 \$0 \$0	\$118,500 \$144,660 -\$320,046 \$21,733 \$54,922 \$0 \$0 \$0	\$137,547 \$159,830 -\$388,050 \$21,733 \$54,923 \$0 \$0 \$0	\$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$0	\$28,050 \$56,250 -\$813,862 \$21,733 \$54,922 \$0 \$0 \$0	\$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$0	\$0 \$33,250 \$58,096 -\$773,270 \$21,734 \$54,921 \$0 \$0 \$0 \$0
	Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance 01-467-X9 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Transfer OUT if applicable - Special Legislation	\$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$0 \$28,305	\$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$8,0	\$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0 \$83,613	\$347,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0 \$50	\$244,659 \$265,759 -\$130,943 \$21,088 \$55,568 \$0 \$0 \$0 \$265,759	\$118,500 \$144,660 -\$320,046 \$21,733 \$54,922 \$0 \$0 \$0 \$144,660	\$137,547 \$159,830 -\$388,050 \$21,733 \$54,923 \$0 \$0 \$0 \$159,830	\$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$419,293	\$28,050 \$56,250 -\$813,862 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$56,250	\$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$50 \$50,469	\$0 \$33,250 \$58,096 \$58,096 \$21,734 \$54,921 \$0 \$0 \$0 \$0 \$50 \$58,096
	Total Annual 10-Year Plan Expenditure: Fund 01 Beginning Fund Balance 0:-467-X9 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation	\$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$0 \$28,305	\$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$8,0	\$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0	\$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0	\$244,659 \$265,759 -\$130,943 \$21,088 \$55,568 \$0 \$0 \$0	\$118,500 \$144,660 -\$320,046 \$21,733 \$54,922 \$0 \$0 \$0	\$137,547 \$159,830 -\$388,050 \$21,733 \$54,923 \$0 \$0 \$0	\$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$0	\$28,050 \$56,250 -\$813,862 \$21,733 \$54,922 \$0 \$0 \$0	\$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$0	\$0 \$33,250 \$58,096 -\$773,270 \$21,734 \$54,921 \$0 \$0 \$0 \$0
	Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance 01-467-X9 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Transfer OUT if applicable - Special Legislation	\$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$0 \$28,305	\$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$8,0	\$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0 \$83,613	\$347,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0 \$50	\$244,659 \$265,759 -\$130,943 \$21,088 \$55,568 \$0 \$0 \$0 \$265,759	\$118,500 \$144,660 -\$320,046 \$21,733 \$54,922 \$0 \$0 \$0 \$144,660	\$137,547 \$159,830 -\$388,050 \$21,733 \$54,923 \$0 \$0 \$0 \$159,830	\$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$419,293	\$28,050 \$56,250 -\$813,862 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$56,250	\$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$50 \$50,469	\$0 \$33,250 \$58,096 \$58,096 \$21,734 \$54,921 \$0 \$0 \$0 \$0 \$50 \$58,096
	Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance 01-467-XV LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XV	\$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$0 \$28,305	\$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$372,084	\$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0 \$83,613	\$347,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0 \$50	\$244,659 \$265,759 -\$130,943 \$21,088 \$55,568 \$0 \$0 \$0 \$265,759	\$118,500 \$144,660 -\$320,046 \$21,733 \$54,922 \$0 \$0 \$0 \$144,660	\$137,547 \$159,830 -\$388,050 \$21,733 \$54,923 \$0 \$0 \$0 \$159,830	\$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$419,293	\$28,050 \$56,250 -\$813,862 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$56,250	\$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$50 \$50,469	\$0 \$33,250 \$58,096 -\$773,270 \$21,734 \$54,921 \$0 \$0 \$0 \$0 \$58,096 -\$754,711
	Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance 01-467-XV LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer Foul Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XV Fund 06	\$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$0 \$28,305 \$373,625	\$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$88,612 \$372,084	\$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0 \$0 \$35 \$355,127	\$347,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0 \$0 \$572,725	\$244,659 \$265,759 -\$130,943 \$21,088 \$55,568 \$0 \$0 \$0 \$0 \$255,759	\$118,500 \$144,660 -\$320,046 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$144,660 -\$388,050	\$137,547 \$159,830 -\$388,050 \$21,733 \$54,923 \$0 \$0 \$0 \$159,830 -\$471,225	\$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$419,293	\$28,050 \$56,250 -\$813,862 \$21,733 \$54,922 \$0 \$0 \$0 \$50 \$50 \$50,250 -\$793,457	\$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$56,469	\$0 \$33,250 \$58,096 \$58,096 \$21,734 \$54,921 \$0 \$0 \$0 \$0 \$58,096 \$754,711
	Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance 01-467-X) LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue - Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-X) Fund 06 Beginning Fund Balance 06-467-X)	\$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$0 \$28,305 \$373,625	\$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$50 \$372,084	\$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0 \$0 \$365,127	\$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0 \$0 \$572,725 \$-\$130,943	\$244,659 \$265,759 -\$130,943 \$21,088 \$55,568 \$0 \$0 \$0 \$265,759 -\$320,046	\$118,500 \$144,660 -\$320,046 \$21,733 \$54,922 \$0 \$0 \$0 \$144,660 -\$388,050	\$137,547 \$159,830 -\$388,050 \$21,733 \$54,923 \$0 \$0 \$0 \$159,830 -\$471,225	\$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$419,293 -\$813,862	\$28,050 \$56,250 -\$813,862 \$21,733 \$54,922 \$0 \$0 \$0 \$56,250 -\$793,457	\$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$56,469 -\$773,270	\$0 \$33,250 \$58,096 \$58,096 \$21,734 \$54,921 \$0 \$0 \$0 \$0 \$58,096 \$754,711
	Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance 1-467-X9 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-X9 Fund 06 Beginning Fund Balance 06-467-X9 LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305 \$373,625	\$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$372,084 \$372,084	\$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0 \$365,127 \$365,127	\$3,192,535 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0 \$0 \$572,725 -\$130,943 \$2,619,810 \$0	\$244,659 \$265,759 -\$130,943 \$21,088 \$55,568 \$0 \$0 \$0 \$265,759 -\$320,046	\$118,500 \$144,660 -\$320,046 \$21,733 \$54,922 \$0 \$0 \$0 \$144,660 -\$388,050	\$137,547 \$159,830 -\$388,050 \$21,733 \$54,923 \$0 \$0 \$0 \$159,830 -\$471,225	\$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$419,293 -\$813,862	\$28,050 \$56,250 -\$813,862 \$21,733 \$54,922 \$0 \$0 \$0 \$56,250 -\$793,457	\$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$56,469 -\$773,270	\$0 \$33,250 \$58,096 \$58,096 \$21,734 \$54,921 \$0 \$0 \$0 \$0 \$58,096 \$754,711
	Total Annual 10-Year Plan Expenditure: Fund 01 Beginning Fund Balance 0:-467-X9 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-X9 Beginning Fund Balance 06-467-X9 LTFM Fiscal Year Bonded Revenue	\$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305 \$373,625 \$0 \$0 \$0	\$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$88,612 \$372,084	\$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0 \$383,613 \$365,127	\$347,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0 \$572,725 -\$130,943 \$2,619,810 \$0 \$0	\$244,659 \$265,759 -\$130,943 \$21,088 \$55,568 \$0 \$0 \$0 \$265,759 -\$320,046	\$118,500 \$144,660 -\$320,046 \$21,733 \$54,922 \$0 \$0 \$0 \$144,660 -\$388,050	\$137,547 \$159,830 -\$388,050 \$21,733 \$54,923 \$0 \$0 \$0 \$159,830 -\$471,225	\$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$419,293 -\$813,862	\$28,050 \$56,250 -\$813,862 \$21,733 \$54,922 \$0 \$0 \$0 \$5,56,250 -\$793,457	\$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$56,469 -\$773,270	\$0 \$33,250 \$58,096 \$58,096 \$21,734 \$54,921 \$0 \$0 \$0 \$0 \$58,096 \$754,711
	Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance 01-467-X0 LTFM Fiscal Year Revenue - 1evy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 02 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-X0 LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Othe LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305 \$373,625 \$0 \$0 \$0 \$0	\$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$88,612 \$372,084	\$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0 \$365,127 \$0 \$0 \$0 \$365,127	\$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0 \$572,725 \$130,943 \$2,619,810 \$0 \$0	\$244,659 \$265,759 -\$130,943 \$21,088 \$55,568 \$0 \$0 \$0 \$0 \$265,759 -\$320,046	\$118,500 \$144,660 -\$320,046 \$21,733 \$54,922 \$0 \$0 \$0 \$144,660 -\$388,050 \$0 \$0 \$0 \$0 \$14,660 \$0 \$0 \$0 \$14,660 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$137,547 \$159,830 -\$388,050 \$21,733 \$54,923 \$0 \$0 \$0 \$159,830 -\$471,225	\$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$-\$813,862 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$28,050 \$56,250 -\$813,862 \$21,733 \$54,922 \$0 \$0 \$0 \$5,56,250 -\$793,457	\$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$5,56,469 -\$773,270	\$0 \$33,250 \$58,096 -\$773,270 \$21,734 \$54,921 \$0 \$0 \$0 \$0 \$58,096 -\$754,711

\$2,619,810

\$0

\$0

\$0

LTFM DEFERRED MAINTENACE PLANNING

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



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

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

ED - 02478-08

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 Name:	Badger		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											
						Fiscal Year (F	Y) Ending June	30				
	Expenditure Categories	2022 (base year)	2023	2024	2025	2026	2027	2028	2029	2030	2031	203
Health and Safety - t	this section excludes project costs in Category 2 of \$100,000 or more for which	LOLL (Buse year)	2020	2021	2025	2020	2027	2020	2023	2000	2001	
	ional revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)	1										
	Physical Hazards	\$6,105	\$1,525	\$5,900	\$6,000	\$1,720	\$6,200	\$1,770	\$1,820	\$6,500	\$2,002	\$2,20
	Other Hazardous Materials	\$0,103		\$856	\$882	\$909 *	\$936	\$986	\$1,036	\$1,086	\$1,140	\$1,19
	Environmental Health and Safety Management	\$9,673	_ ''' _	\$6,647	\$6,846	\$7,052	\$7,263	\$7,413	\$7,663	\$7,900	\$8,058	\$8,2
	Asbestos Removal and Encapsulation	\$9,673		\$0,647	\$0,840	\$7,032 \$0	\$0,265	\$7,413 \$0	\$7,003	\$0,900	\$0,036	, , , , , , , , , , , , , , , , , , ,
	Fire Safety	\$6,653		\$10,763	\$11,086	\$11,419 *	\$11,761	\$12,114 [®]	\$12,414 [®]	\$12,714	\$12,968	\$13,22
	Indoor Air Quality	\$0,033		\$10,765	\$11,000	\$11,419	\$11,761	\$12,114 \$0	\$12,414	\$12,714	\$12,908	\$15,2
		\$22,431		\$24,166	\$24.814	\$21.100	\$26.160	\$22,283	\$22,933	\$28,200	\$24,169	\$24,8
	Total Health and Safety Capital Projects	\$22,431	\$19,130	\$24,100	\$24,814	\$21,100	\$20,100	\$22,283	\$22,933	\$28,200	\$24,169	\$24,84
	nd Safety - Projects Costing \$100,000 or more per Project/Site/Year											
Finance Code	Category (2)											
	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Indoor Air Quality	\$0	\$0	\$0	\$2,619,810	\$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	\$1
Remodeling for	r Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	Category (3)											
255	Remodeling for prekindergarten (Pre-K) instruction approved by the											
355	commissioner.	\$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	
	Accessibility											
Finance Code	Category (4)											
	Accessibility	\$0	\$0	ŚO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Deferred Capital Expenditures and Maintenance Projects	70	30	40	70	90	 	75		70	ÇO	<u> </u>
Finance Code	Category (5)											
	Building Envelope	\$1,142	\$24,000	\$6,872	\$155,771	\$238,859	\$7,500	\$0	\$0	\$4,950	\$8.500	\$8,75
	Building Hardware and Equipment	\$1,142		\$0,872	\$155,771	\$230,039	\$0	\$0 *	\$0 *	\$16,500	\$0,500 \$0	, oç
	Electrical	\$0		\$0 \$0	\$42,700	\$0 \$0	\$0 *	\$0 \$0	\$0 \$0	\$16,500	\$0 \$0	5
379	Interior Surfaces	\$328		\$5,400	\$56,000	\$5,800	\$6,000	\$118,017	\$6,400	\$6,600	\$23.800	\$24,5
2/2	interior surfaces	\$328	\$25,700	,400 	330,000	\$3,000	30,000	\$110,017	30,400 <u> </u>	30,000	\$25,000	324,5I
	Frank 04											
	Fund 01											
ginning Fund Balar	nce 01-467-XX \$311.027 \$373.625	\$372.084	\$365.127	-\$130.943	-\$320.0	46 -\$	388.050	-\$471.225	-\$813.862	-\$793	3.457	-\$773,270

Fund Balance Section											<u> </u>
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	7 -\$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	3 \$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	2 \$54,921
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 Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) \$0 ⁰ 2
LTFM Transfer OUT if applicable - Special Legislation	\$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
Ending Fiscal Year Fund Balance 01-467-X	\$373,625	\$372,084	\$365,127	-\$130,943	-\$320,046	-\$388,050	-\$471,225	-\$813,862	-\$793,457	-\$773,270	-\$754,711
Fund 0											
Beginning Fund Balance 06-467-XX	\$0	\$0	\$0	\$2,619,810	\$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 b
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	\$2,619,810	\$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 b
		I Year Fund Balance Ub-46/-XX	X \$0								

Steps to submit LTFM Plan

- 1. School Approves the district's detailed LTFM Plan
- 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

Expenditure Sheet



ivision of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

ED - 02478-08

nstructions: 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.

strict Name:	Badger	Date:	7/15/2022									
strict Number:	676	Email:	kricke@badger.k12.mn.	us								
strict Contact Name:	Kevin Ricke, Superintendent or Shena Brandt, Business Manager											
ntact Phone #	218-528-3201											
						Fiscal Year (FY) Ending Jun	e 30				
	Expenditure Categories	2022 (base year)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	this section excludes project costs in Category 2 of \$100,000 or more for which ional revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)											
347	Physical Hazards	\$6,105		\$5,900	\$6,000	\$1,720	\$6,200	\$1,770	\$1,820	\$6,500	\$2,002	\$2,202
	Other Hazardous Materials	\$0		\$856	\$882	\$909	\$936	\$986	\$1,036	\$1,086	\$1,140	\$1,197
	Environmental Health and Safety Management	\$9,673		\$6,647	\$6,846	\$7,052	\$7,263	\$7,413	\$7,663	\$7,900	\$8,058	\$8,219
	Asbestos Removal and Encapsulation	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Safety	\$6,653		\$10,763	\$11,086	\$11,419	\$11,761	\$12,114	\$12,414	\$12,714	\$12,968	\$13,228
	Indoor Air Quality	\$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
	nd Safety - Projects Costing \$100,000 or more per Project/Site/Year											
Finance Code	Category (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ćo	ćo	ćo
	Asbestos Removal and Encapsulation Fire Safety	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Indoor Air Quality	\$0 \$0	\$0 \$0	\$0 \$0	\$2,619,810	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0 \$0	\$0	\$2,619,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	r Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	30	ŞU	30	32,013,010	30	ŞU	3 0	UÇ	Ų	ÜÇ	30
Finance Code	Category (3)											
	Remodeling for prekindergarten (Pre-K) instruction approved by the											
355	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	\$0
	Accessibility	,,0	30	50	\$0	50	20	 	ÇO	70	- 50	, , , , , , , , , , , , , , , , , , ,
Finance Code	Category (4)											
	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	Ç	ΨC	Q Q	ÇÜ	ÇÜ	ÇÜ	ÇÜ	ÇÜ	ÇÜ	Ç	ţ.
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		\$5,400	\$56,000	\$5,800	\$6,000	\$118,017	\$6,400	\$6,600	\$23,800	\$24,500
	Interior Surfaces Mechanical Systems	\$3,676	\$23,766 \$0	\$0	\$280,000	\$5,800 \$0	\$0	\$0	\$48,000	\$0	\$0	\$24,500 \$0
380 381		\$3,676 \$727	\$23,766 \$0 \$3,900	\$0 \$0	\$280,000 \$ \$13,440 \$	\$5,800 \$0 \$0 \$0 \$0	\$0 * \$0 *	\$0 * \$19,530 *	\$48,000 \$0	\$0 \$0	\$0 \$0	\$24,500 \$0 \$0
380 381 382	Mechanical Systems Plumbing Professional Services and Salary	\$3,676 \$727 \$0	\$23,766 \$0 \$3,900 \$0	\$0 \$0 \$0	\$280,000 \$13,440 \$0	\$5,800 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 * \$19,530 * \$0 *	\$48,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$24,500 \$0 \$0 \$0
380 381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems	\$3,676 \$727 \$0 \$0	\$23,766 \$0 \$3,900 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$280,000 ° \$13,440 ° \$0 ° \$0 °	\$5,800 ° \$0 ° \$0 ° \$0 ° \$0 °	\$0 * \$0 * \$0 * \$0 *	\$0 [*] \$19,530 [*] \$0 [*] \$0	\$48,000 \$0 \$0 \$0 \$1,960	\$0 \$0 \$0 \$0	\$0" \$0" \$0" \$0"	\$24,500 \$0 \$0 \$0 \$0 \$0
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects	\$3,676 \$727 \$0 \$0 \$0	\$23,766 \$0 \$3,900 \$0 \$0 \$0 \$0	\$0" \$0" \$0" \$0" \$47,176"	\$280,000 \$ \$13,440 \$ \$0 \$ \$0 \$	\$5,800 ° \$0 ° \$0 ° \$0 ° \$0 °	\$0 \$0 \$0 \$0 \$0 \$105,000	\$0" \$19,530" \$0" \$0" \$0"	\$48,000 ° \$0 ° \$0 ° \$341,960 ° \$0 °	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$24,500 \$0 \$0 \$0 \$0 \$0
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$3,676 \$727 \$0 \$0 \$0 \$5,874	\$23,766 \$0 \$3,900 \$0 \$0 \$0 \$0 \$69,476	\$0" \$0" \$0" \$0" \$47,176" \$59,447	\$280,000 \$13,440 \$0 \$0 \$0 \$0 \$13,440	\$5,800 " \$0 " \$0 " \$0 " \$0 " \$0 " \$244,659	\$0 \$0 \$0 \$0 \$0 \$105,000 \$118,500	\$0 \$19,530 \$0 \$0 \$0 \$137,547	\$48,000 \$0 \$0 \$341,960 \$0 \$396,360	\$0" \$0" \$0" \$0" \$28,050	\$0" \$0" \$0" \$0" \$0" \$32,300	\$24,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$33,250
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$3,676 \$727 \$0 \$0 \$0 \$5,874	\$23,766 \$0 \$3,900 \$0 \$0 \$0 \$0	\$0" \$0" \$0" \$0" \$47,176"	\$280,000 \$ \$13,440 \$ \$0 \$ \$0 \$	\$5,800 ° \$0 ° \$0 ° \$0 ° \$0 °	\$0 \$0 \$0 \$0 \$0 \$105,000	\$0" \$19,530" \$0" \$0" \$0"	\$48,000 ° \$0 ° \$0 ° \$341,960 ° \$0 °	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$24,500 \$0 \$0 \$0 \$0 \$0
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section	\$3,676 \$727 \$0 \$0 \$0 \$5,874	\$23,766 \$0 \$3,900 \$0 \$0 \$0 \$0 \$69,476	\$0" \$0" \$0" \$0" \$47,176" \$59,447	\$280,000 \$13,440 \$0 \$0 \$0 \$0 \$13,440	\$5,800 " \$0 " \$0 " \$0 " \$0 " \$0 " \$244,659	\$0 \$0 \$0 \$0 \$0 \$105,000 \$118,500	\$0 \$19,530 \$0 \$0 \$0 \$137,547	\$48,000 \$0 \$0 \$341,960 \$0 \$396,360	\$0" \$0" \$0" \$0" \$28,050	\$0" \$0" \$0" \$0" \$0" \$32,300	\$24,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01	\$3,676 \$727 \$0 \$0 \$0 \$5,874 \$28,305	\$23,766 \$0" \$3,900" \$0" \$0" \$0" \$50,476 \$88,612	\$0" \$0" \$0" \$0" \$47,176" \$59,447 \$83,613	\$280,000 \$13,440 \$0 \$0 \$0 \$547,911 \$3,192,535	\$5,800	\$0 \$0 \$0 \$0 \$105,000 \$118,500 \$144,660	\$0 \$19,530 \$0 \$0 \$0 \$137,547 \$159,830	\$48,000° \$0° \$341,960° \$0° \$396,360 \$419,293	\$0,000 \$0	\$0" \$0" \$0" \$0" \$0" \$56,469	\$24,500 \$0 \$0 \$0 \$0 \$0 \$0 \$33,250 \$58,096
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$3,676 \$727 \$0 \$0 \$0 \$5,874 \$28,305	\$23,766 \$0 \$3,900 \$00 \$0 \$0 \$69,476 \$88,612	\$0" \$0" \$0" \$0" \$47,176" \$59,447 \$83,613	\$280,000 \$13,440 \$0 \$0 \$0 \$547,911 \$3,192,535	\$5,800° \$0° \$0° \$0° \$0° \$0° \$244,659 \$265,759	\$0 \$0 \$0 \$0 \$105,000 \$118,500 \$144,660	\$0 \$19,530 \$0 \$0 \$137,547 \$159,830	\$48,000" \$0" \$341,960" \$396,360 \$419,293	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$0" \$0" \$0" \$0" \$0" \$32,300 \$56,469	\$24,500 \$0 \$0 \$0 \$0 \$0 \$33,250 \$58,096
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$3,676 \$727 \$0 \$0 \$0 \$5,874 \$28,305	\$23,766 \$0 \$3,900 \$0 \$0 \$69,476 \$88,612	\$0" \$0" \$0" \$0" \$47,176" \$59,447 \$83,613	\$280,000 \$13,440 \$0 \$0 \$50 \$547,911 \$3,192,535	\$5,800	\$0 \$0 \$0 \$0 \$15,000 \$118,500 \$144,660	\$19,530" \$0" \$0" \$0" \$137,547 \$159,830	\$48,000° \$0° \$341,960° \$396,360 \$419,293 -\$471,225 \$21,733	\$0," \$0," \$0,0" \$0,0" \$28,050 \$56,250 \$56,250	\$0" \$0" \$0" \$0" \$32,300 \$56,469	\$24,500 \$0 \$0 \$0 \$0 \$33,250 \$58,096
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable	\$3,676 \$727 \$0 \$0 \$0 \$5,874 \$28,305	\$23,766 \$0" \$3,900" \$0" \$0" \$0" \$59,476 \$88,612	\$0" \$0" \$0" \$0" \$47,176" \$59,447 \$83,613 \$372,084 \$19,495 \$57,160	\$280,000 \$13,440 \$0 \$0 \$0 \$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889	\$5,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$00,000 \$00,000 \$00,000 \$00,000 \$118,500 \$1144,660 \$118,500	\$19,530 \$19,530 \$0 \$0 \$0 \$0 \$0 \$0 \$137,547 \$159,830 \$0 \$21,733 \$54,923	\$48,000° \$0° \$341,960° \$341,960° \$396,360 \$419,293 -\$471,225 \$21,733 \$54,922	\$0,000 \$0	\$0" \$0" \$0" \$0" \$32,300 \$56,469 \$793,457 \$21,733 \$54,922	\$24,500 \$0 \$0 \$0 \$0 \$33,250 \$58,096
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other	\$3,676 \$727 \$0 \$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831	\$23,766 \$0 \$3,900 \$0 \$0 \$0 \$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$280,000 \$13,440 \$0 \$0 \$50 \$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0	\$5,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$000 \$000 \$000 \$000 \$000 \$000 \$0	\$19,530 \$0,50 \$0,50 \$0,50 \$137,547 \$159,830 \$121,733 \$54,923 \$0	\$48,000" \$0" \$341,960" \$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0" \$0" \$0" \$0" \$5" \$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0	\$24,500 \$0 \$0 \$0 \$0 \$33,250 \$58,096
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$3,676 \$727 \$0 \$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0	\$23,766 \$0 \$3,900 \$0 \$0 \$0 \$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0	\$0" \$0" \$0" \$5" \$47,176" \$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0	\$280,000 \$13,440 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$000 \$000 \$000 \$000 \$000 \$000 \$0	\$0,50,50,50,50,50,50,50,50,50,50,50,50,50	\$48,000" \$0" \$341,960" \$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0	\$0,000 \$0	\$0" \$0" \$0" \$0" \$0" \$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0	\$24,500 \$0 \$0 \$0 \$0 \$33,250 \$58,096 \$21,734 \$54,921 \$0 \$0
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$3,676 \$727 \$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0	\$23,766 \$0" \$3,900" \$0" \$0" \$0" \$59,476 \$88,612 \$373,625 \$25,240 \$61,831" \$0 \$0 \$0	\$0" \$0" \$0" \$5" \$47,176" \$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0	\$280,000 \$13,440 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$000 \$000 \$000 \$000 \$000 \$000 \$0	\$19,530 \$0 \$0 \$0 \$137,547 \$159,830 \$21,733 \$54,923 \$0 \$0 \$0	\$48,000° \$0° \$341,960° \$395,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0	\$0" \$0" \$0" \$0" \$28,050 \$56,250 \$21,733 \$54,922 \$0 \$0 \$0	\$0" \$0" \$0" \$0" \$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0	\$24,500 \$0 \$0 \$0 \$0 \$33,250 \$58,096 \$21,734 \$54,921 \$0 \$0 \$0
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation	\$3,676 \$727 \$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$0	\$23,766 \$0" \$3,900" \$0" \$0" \$59,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$280,000 \$13,440 \$0 \$0 \$0 \$50 \$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0	\$5,800	\$0,000 \$000 \$000 \$000 \$000 \$000 \$000 \$0	\$19,530 \$0,0 \$0,0 \$0,0 \$137,547 \$159,830 \$21,733 \$54,923 \$0 \$0 \$0 \$0	\$48,000" \$0" \$341,960" \$0" \$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$0	\$0,000 \$0	\$0" \$0" \$0" \$0" \$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$0	\$24,500 \$0 \$0 \$0 \$0 \$33,250 \$58,096
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures	\$3,676 \$727 \$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305	\$23,766 \$0 \$3,900 \$0 \$0 \$0 \$59,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$0 \$0	\$0" \$0" \$0" \$5" \$47,176" \$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0 \$0 \$83,613	\$280,000 \$13,440 \$0 \$0 \$50 \$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0 \$572,725	\$5,800	\$0,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$19,530" \$0" \$0" \$0" \$137,547 \$159,830 \$121,733 \$54,923 \$0 \$0 \$0 \$159,830"	\$48,000" \$0" \$341,960" \$341,960" \$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$419,293"	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0" \$0" \$0" \$0" \$0" \$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$5,56,469	\$24,500 \$0 \$0 \$0 \$0 \$33,250 \$58,096 \$21,734 \$54,921 \$0 \$0 \$0 \$0 \$0
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$3,676 \$727 \$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$0	\$23,766 \$0 \$3,900 \$0 \$0 \$0 \$59,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$280,000 \$13,440 \$0 \$0 \$50 \$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0	\$5,800	\$0,000 \$000 \$000 \$000 \$000 \$000 \$000 \$0	\$19,530 \$0,0 \$0,0 \$0,0 \$137,547 \$159,830 \$21,733 \$54,923 \$0 \$0 \$0 \$0	\$48,000" \$0" \$341,960" \$0" \$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$0	\$0,000 \$0	\$0" \$0" \$0" \$0" \$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$0	\$24,500 \$0 \$0 \$0 \$0 \$33,250 \$58,096
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - HD if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable See transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable See transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable See transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable See transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable See transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$3,676 \$727 \$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305	\$23,766 \$0" \$3,900" \$0" \$0" \$0" \$59,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$0 \$372,084	\$0" \$0" \$0" \$59,447,176" \$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0 \$0 \$59 \$365,127	\$280,000 \$13,440 \$0 \$0 \$50 \$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$5,800	\$0,000 \$000 \$000 \$000 \$000 \$000 \$000 \$0	\$19,530" \$0" \$0" \$0" \$137,547 \$159,830 \$21,733 \$54,923 \$0 \$0 \$0 \$159,830" \$159,830"	\$48,000" \$0" \$341,960" \$395,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$419,293" -\$813,862	\$0" \$0" \$0" \$0" \$28,050 \$56,250 \$1,733 \$54,922 \$0 \$0 \$0 \$56,250 \$56,250 \$56,250	\$0" \$0" \$0" \$0" \$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$5 \$5 \$5	\$24,500 \$0 \$0 \$0 \$0 \$33,250 \$58,096 \$21,734 \$54,921 \$0 \$0 \$0 \$58,096 \$58,096
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - ADI if Applicable LTFM Fiscal Year Revenue - ADI if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$3,676 \$727 \$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305	\$23,766 \$0" \$3,900" \$0" \$0" \$0" \$59,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$88,612	\$0,000 \$0	\$280,000 \$13,440 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,800	\$0,000 \$105,000 \$118,500 \$118,500 \$144,660 \$21,733 \$54,922 \$0 \$0 \$0 \$144,660 \$1144,660	\$19,530 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$48,000" \$0" \$341,960" \$0" \$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$419,293" -\$813,862	\$0,000 \$0	\$0" \$0" \$0" \$0" \$5" \$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$5,6469" -\$773,270	\$24,500 \$0 \$0 \$0 \$0 \$33,250 \$58,096 \$21,734 \$54,921 \$0 \$0 \$0 \$58,096
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue	\$3,676 \$727 \$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305 \$373,625	\$23,766 \$0 \$3,900 \$0 \$0 \$0 \$59,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0" \$0" \$0" \$59,447,176" \$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0 \$0 \$365,127	\$280,000 \$13,440 \$0 \$0 \$50 \$50 \$547,911 \$3,192,535 \$365,127 \$19,766 \$56,889 \$0 \$0 \$0 \$572,725 \$130,943 \$2,619,810 \$0	\$5,800	\$0,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$0,50,50,50,50,50,50,50,50,50,50,50,50,50	\$48,000" \$0" \$341,960" \$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$419,293" -\$813,862	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0" \$0" \$0" \$0" \$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$5 \$5,469" -\$773,270	\$24,500 \$0 \$0 \$0 \$0 \$33,250 \$58,096 \$21,734 \$54,921 \$0 \$0 \$58,096 \$58,096
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$3,676 \$727 \$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305 \$373,625	\$23,766 \$0 \$3,900 \$0 \$0 \$0 \$59,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$372,084	\$0" \$0" \$0" \$59, 447,176" \$59, 447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0 \$0 \$383,613" \$365,127	\$280,000 \$13,440 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,800	\$0,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$0,50,50,50,50,50,50,50,50,50,50,50,50,50	\$48,000" \$0" \$341,960" \$341,960" \$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$419,293" -\$813,862	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0" \$0" \$0" \$0" \$0" \$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$5,56,469" -\$773,270	\$24,500 \$0 \$0 \$0 \$0 \$33,250 \$58,096 \$21,734 \$54,921 \$0 \$0 \$58,096 \$754,711
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - HD if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) ETFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Other	\$3,676 \$727 \$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$373,625	\$23,766 \$0 \$3,900 \$0 \$0 \$0 \$59,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0" \$0" \$0" \$59,447,176" \$59,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0 \$0 \$0 \$59,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$280,000 \$13,440 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,800	\$0,000 \$0	\$0, \$19,530, \$0, \$0, \$0, \$0, \$137,547, \$159,830, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$	\$48,000" \$0" \$341,960" \$395,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0" \$0" \$0" \$0" \$28,050 \$56,250 \$21,733 \$54,922 \$0 \$0 \$0 \$56,250" \$56,250" \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0" \$0" \$0" \$0" \$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$5 \$56,469" -\$773,270	\$24,500 \$0 \$0 \$0 \$33,250 \$58,096 \$21,734 \$54,921 \$0 \$0 \$58,096 \$754,711
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable See Transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable See transfer guidance tab) LTFM Fiscal Year Revenue Other LTFM Estimated Fiscal Year Expenditures Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab)	\$3,676 \$727 \$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305 \$373,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$23,766 \$0" \$3,900" \$0" \$0" \$50,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$280,000 \$13,440 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,800	\$0,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$0, \$19,530, \$0, \$0, \$0, \$19,530, \$0, \$0, \$137,547, \$159,830, \$121,733, \$54,923, \$0, \$0, \$0, \$159,830, \$0, \$159,830, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$	\$48,000" \$0" \$341,960" \$0" \$341,960" \$0" \$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$419,293" -\$813,862	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0" \$0" \$0" \$0" \$0" \$0" \$50" \$50" \$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$56,469" -\$773,270 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,500 \$0 \$0 \$0 \$33,250 \$58,096 \$21,734 \$54,921 \$0 \$0 \$58,096 \$754,711
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund Diff applicable System Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfer guidance tab) Other Transfer guidance tab)	\$3,676 \$727 \$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305 \$373,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$23,766 \$0 \$3,900 \$0 \$0 \$0 \$0 \$50 \$69,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$0 \$377,084	\$0" \$0" \$0" \$0" \$0" \$50" \$47,176" \$559,447 \$83,613 \$372,084 \$19,495 \$57,160 \$0 \$0 \$0 \$83,613" \$365,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$280,000 \$13,440 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,800	\$0,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$0, \$19,530, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$	\$48,000" \$0" \$341,960" \$341,960" \$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0" \$0" \$0" \$0" \$0" \$0" \$0" \$0" \$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$24,500 \$0 \$0 \$0 \$33,250 \$58,096 \$21,734 \$54,921 \$0 \$0 \$58,096 \$754,711
380 381 382 383 384	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable See Transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable See transfer guidance tab) LTFM Fiscal Year Revenue Other LTFM Estimated Fiscal Year Expenditures Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab)	\$3,676 \$727 \$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305 \$373,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$23,766 \$0" \$3,900" \$0" \$0" \$50,476 \$88,612 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$280,000 \$13,440 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,800	\$0,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$0, \$19,530, \$0, \$0, \$0, \$19,530, \$0, \$0, \$137,547, \$159,830, \$121,733, \$54,923, \$0, \$0, \$0, \$159,830, \$0, \$159,830, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$	\$48,000" \$0" \$341,960" \$0" \$341,960" \$0" \$396,360 \$419,293 -\$471,225 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$419,293" -\$813,862	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0" \$0" \$0" \$0" \$0" \$0" \$50" \$50" \$32,300 \$56,469 -\$793,457 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$56,469" -\$773,270 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,500 \$0 \$0 \$0 \$0 \$33,250 \$58,096 \$21,734 \$54,921 \$0 \$0 \$58,096 \$754,711

Revenue Application

FY 24 Long-Term Facilities Maintenance (LTFM) Te	n-Year F	Revenue Pro	jection	Revised 5/04/2	.022								
676 <= Type in School District Number													
BADGER PUBLIC SCHOOL DISTRICT		Change only											
	if	requiring levy	Payable 2022										
Calculations for Ten Year Projection	Pay 22	adjustments	LLC Certification	Current Estimat	2								
	LLC#	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
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		205.60	207.8	9 201.73	201.73	201.73	201.73	201.73	201.73	201.73	201.73	20
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)													
6b Total Adjusted Pupil Units = (6) + (6a)				207.8	9 201.73	201.73	201.73	201.73	201.73	201.73	201.73	201.73	20
7 District average building age (uncapped)	451		46.85	47.3	5 48.35	49.35	50.35	51.35	52.35	53.35	54.35	55.35	5
8 Formula allowance			\$ 380.00	\$ 380.0	0 \$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 38
9 Building age ratio = (Lesser of 1 or (7) / 35)	452			1.0000	0 1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.0
10 Initial revenue = (6) * (8) * (9)	453		78,128	79,00	0 76,656	76,656	76,656	76,656	76,656	76,656	76,656	76,656	76
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	702												
13 Debt Excess related to Debt service for existing Alt facilities	702												
H&S bonds (1B)	756			_	_	_	_	_	_	_	_	_	
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)	755			_	-	-	-		-	-	-	-	
1 1-7								I .	I Total	T		1	

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 (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.

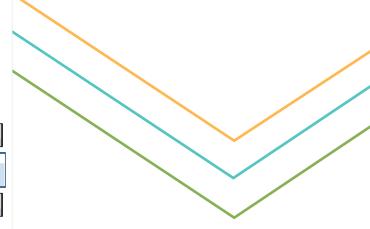
Identification Information	1	
Name of District or Cooperative: Badger Independent School District	District Number and Type: 676-01	Date Submitted: 7/12/22

Statement of Assurances

- 1. 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.
- 3. 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 1238.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, 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 2021, section 1238.595, subd. 11.
- 4. 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]).
- 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 [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 Assarances									
Signature – <i>Must be signed</i> by Superintendent or	Name – Superintendent or Cooperative Director (Please print)	Date:							
Cooperative Director:	Kevin Ricke	7/12/22							

Cartification of Statement of Assurances



Board Resolution

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

District No. 676 (BADGER PUBLIC SC vas held on July 11, <u>2022</u> at 7:30 o'clocl	regular meeting of the School Board of Independent School (HOOLS), State of Minnesota, k p.m., for the purpose in part, of approving the District's Maintenance Ten-Year Plan as established in Minnesota
chool Board Memberdoption:	introduced the following resolution and moved its
	nt School District No. 676 FY 24 Long-Term Facilities Intenance Ten-Year Plan
	d of Independent School District No. 676, State of Minnesota m Facilities Maintenance Ten-Year Plan.
The motion for the adoption of the foregoing and, upon the dereof:	oing resolution was duly seconded by Member on vote being taken thereon, the following voted in favor
nd the following voted against the same	<u>.</u>
	<u>.</u>
Vhereupon said resolution was declare STATE OF MINNESOTA	
finnesota, hereby certify that the attached a neeting of the School Board of Independer	and acting Clerk of Independent School District No. 676, State of and foregoing is a full, true, and correct transcript of the minutes of at School District No. 676, duly called and held on the date therei adoption of a resolution approving the FY24 LTFM plan and that sail correct copy of the original thereof.
WITNESS MY HAND of	ficially 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



