

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

ED - 02478-10

District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter Information
District Name:	Crosby-Ironton Public Schools	Date:	7/23/2024
District Number:	0182-01	Email:	btollefson@ci.k12.mn.us
District Contact Name:	William J. Tollefson		
Contact Phone #	218-545-8811		

Expenditure Categories		Fiscal Year (FY) Ending June 30										
		2024 (base year)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.												
Finance Code	Category (1)											
347	Physical Hazards	\$1,786	\$1,822	\$1,858	\$1,895	\$1,933	\$1,972	\$2,011	\$2,052	\$2,093	\$2,134	\$2,177
349	Other Hazardous Materials	\$16,566	\$16,897	\$17,235	\$17,580	\$17,931	\$18,290	\$18,656	\$19,029	\$19,410	\$19,798	\$20,195
352	Environmental Health and Safety Management	\$11,936	\$12,175	\$12,419	\$12,667	\$12,920	\$13,178	\$13,442	\$13,710	\$13,985	\$14,265	\$14,550
358	Asbestos Removal and Encapsulation	\$4,016	\$4,096	\$4,178	\$4,262	\$4,347	\$4,435	\$4,523	\$4,613	\$4,705	\$4,799	\$4,895
363	Fire Safety	\$76,797	\$83,083	\$25,000	\$25,500	\$31,010	\$26,530	\$27,061	\$33,102	\$28,154	\$28,717	\$35,291
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$111,101	\$118,073	\$60,690	\$61,904	\$68,141	\$64,405	\$65,693	\$72,506	\$68,347	\$69,713	\$77,108
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue												
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151												
Finance Code	Category 3 (a)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Gender-Neutral Single-User Restrooms												
Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025												
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Gender-Neutral Single User Projects		\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
369	Building Hardware and Equipment	\$13,662	\$100,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$100,000
370	Electrical	\$76,979	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0
379	Interior Surfaces	\$0	\$80,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
380	Mechanical Systems	\$95,876	\$0	\$0	\$300,000	\$500,000	\$300,000	\$100,000	\$100,000	\$0	\$0	\$250,000
381	Plumbing	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$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	\$0	\$0	\$0	\$0	\$0
384	Site Projects	\$84,755	\$310,000	\$110,000	\$35,000	\$35,000	\$35,000	\$315,000	\$35,000	\$35,000	\$0	\$0
Total Deferred Capital Expense and Maintenance		\$271,272	\$570,000	\$635,000	\$410,000	\$535,000	\$335,000	\$415,000	\$195,000	\$95,000	\$300,000	\$625,000
Total Annual 10-Year Plan Expenditures		\$382,373	\$688,073	\$695,690	\$471,904	\$603,141	\$399,405	\$480,693	\$267,506	\$163,347	\$369,713	\$702,108
Fund Balance Section												
Fund 01												
	Beginning Fund Balance 01-467-XX	\$1,333,734	\$1,377,881	\$1,102,220	\$814,927	\$751,420	\$556,676	\$565,668	\$493,372	\$634,263	\$879,313	\$917,997
	LTFM Fiscal Year Revenue - Levy	\$426,520	\$412,412	\$408,397	\$408,397	\$408,397	\$408,397	\$408,397	\$408,397	\$408,397	\$408,397	\$408,397
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$382,373	\$688,073	\$695,690	\$471,904	\$603,141	\$399,405	\$480,693	\$267,506	\$163,347	\$369,713	\$702,108
Ending Fiscal Year Fund Balance 01-467-XX		\$1,377,881	\$1,102,220	\$814,927	\$751,420	\$556,676	\$565,668	\$493,372	\$634,263	\$879,313	\$917,997	\$624,286
Fund 06												
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Id#	Project	FIN Code	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
HS	Loading Dock - Load Leveler	369	13,662										
DW	Building Electrical	370	76,979										
CRES	Replace Boiler	380	95,876										
HS	Tennis Court Resurfacing	384	62,050										
DW	Sidewalk & curb repair	384	22,705										
CRES	K Pod ceiling tile/grid	369		100,000									
HS	Carpet replacement	379		80,000									
HS	Hot water heater	381		80,000									
HS	FB stadium press box	384		200,000									
HS	Repave staff parking lot	384		75,000									
DW	Sidewalk & curb repair	384		35,000									
HS	JH Student Lockers	369			375,000								
HS	Wood gym floor	379			150,000								
HS	Repave student parking lot	384			75,000								
DW	Sidewalk & curb repair	384			35,000								
HS	Emergency generator	370				75,000							
CRES	Condensing Unit replacement	380				300,000							
DW	Sidewalk & curb repair	384				35,000							
HS	Air Handling Unit replacement	380					500,000						
DW	Sidewalk & curb repair	384					35,000						
CRES	Condensing Unit replacement	380						300,000					
DW	Sidewalk & curb repair	384						35,000					
HS	Air Handling Unit replacement	380							100,000				
HS	Repave Bus Loop	384							90,000				
HS	Tennis Court Resurfacing	384							70,000				
HS	Track - Crack fill/Resurface #2	384							120,000				
DW	Sidewalk & curb repair	384							35,000				
HS	Air Handling Unit replacement	380								100,000			
DW	Plumbing upgrades	381								60,000			
DW	Sidewalk & curb repair	384								35,000			
DW	Plumbing upgrades	381									60,000		
DW	Sidewalk & curb repair	384									35,000		
HS	Galovich Gym Bleachers	369										150000	
CRES	Main Electrical Gear	370										150000	
HS	Window replacement	368											150000
HS	Door replacement	369											100000
HS	Phy Ed gym floor	379											125000
HS	Air Handling Unit replacement	380											250000
Health & Safety													
	Physical Hazards	347	1,786	1,822	1,858	1,895	1,933	1,972	2,011	2,052	2,093	2,134	2,177
	Other Hazardous Materials	349	16,566	16,897	17,235	17,580	17,932	18,290	18,656	19,029	19,410	19,798	20,194
	Env. H&S Management	352	11,936	12,175	12,418	12,667	12,920	13,178	13,442	13,711	13,985	14,265	14,550
	Asbestos Removal & Encap.	358	4,016	4,096	4,178	4,262	4,347	4,434	4,523	4,613	4,705	4,799	4,895
	Fire Safety	363	76,797	83,08									