	FY 26 Long-Term Facilities Maintenance (LTFM) Te	n-Year	Revenue Proje	ection	Revised 5/09/2024									
182	<= Type in School District Number													
	CROSBY-IRONTON PUBLIC SCHOOL DIST.		Change only											
-	CROSST-INCITION FOREIC SCHOOL DIST.		if requiring levy	Payable 2024										
alculat	ions for Ten Year Projection	Pay 24	adjustments		Current Estimate									
		LLC#	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
2	Type your district number in cell A2 (Minneapolis = 1.2) Type APU, health and safety and alternative facilities project, and							112020	11 2025	112000	111031	112032	11 2033	P1 2034
	bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b												1	
3	Type debt excess, intermediate/coop district, and revenue reduction													
	data in lines 13, 15, 23, 31, and 33 Look-up data from following tabs													
4	cook-up data from following tabs													
5	Initial Formula Revenue	-												
	Current year APU	57		1,078.80	1,085.29	1.074.73	1,074.73	1,074.73	1,074.73	1,074.73	1,074.73	1,074.73	1,074.73	1,074.7
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)				.,		400	-,	2,014.75	2,074.75	2,074.73	1,074.73	1,974.73	1,074.7
6b	Total Adjusted Pupil Units = (6) + (6a)				1,085.29	1,074.73	1,074.73	1,074.73	1,074.73	1.074.73	1,074.73	1,074.73	1,074.73	1,074.7
7	District average building age (uncapped)	401		40.65	40.66	41.66	42.66	43.66	44.66	45.66	46.66	47.66	48.66	49.6
	Formula allowance			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00 \$	380.00	\$ 380.00
	Building age ratio = (Lesser of 1 or (7) / 35)	402			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	Initial revenue = (6) * (8) * (9)	403		409,944	412,412	408,397	408,397	408,397	408,397	408,397	408,397	408,397	408,397	408,39
11	Added revenue for Eligible H&S Projects > \$100,000 / site													
	Debt service for existing Alt facilities H&S bonds (1B) - gross before				Contract description				1					
	debt excess	701												
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	754												
14	Debt service for portion of existing Alt facilities bonds from line (22)				7 - 1									
15	attributable to eligible H&S Projects > \$100,000 per site (1A)	700												
	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	753												
	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab													
	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = {principal + interest}*1.05 - portion of bond paid by initial revenue													
	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = {16a} + (16b)	765			_				-		-			
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405	51 Co					· · · · · ·						
19	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)	406		_				-		-				
	Added revenue for Pre-K remodeling (for VPK approvals only)											-		_
20a	Net debt service for bonds approved for Pre-K remodeling	766												
	Pay as you go for projects approved for Pre-K remodeling	407											-	-
	Total Pre-K revenue					-						-	- 1	
20d	Total New Law Revenue (10) + (19) + (20c)	408			412,412	408,397	408,397	408,397	408,397	408,397	408,397	408,397	408,397	408,39



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 - 02478-10

	minicapons, mit 55413				72 E. V V							
	stimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes				itorm Financial and	Accounting Reporti	ng Standards (UFAR	(S) finance code an	d by fiscal year in th	e cells provided.		
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter	Information								
strict Name:	Crosby-Ironton Public Schools	Date:	7/23/2024									
strict Number:	0182:01	Email:	btollefson@ci.k12.mn.	us								
strict Contact Name:												
ontact Phone #	218-545-8811											
	Europelituus Catagories						r (FY) Ending Ju					
11-1410-6	Expenditure Categories	2024 (base year)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Health and Safety - th	his 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												
347	Category (1) Physical Hazards			4								
349	Other Hazardous Materials	\$1,786 \$16,566		\$1,858 \$17,235	\$1,895 \$17,580	\$1,933	\$1,972	\$2,011	\$2,052	\$2,093	\$2,134	\$2,17
352	Environmental Health and Safety Management	\$10,566		\$12,419	\$17,580	\$17,931 \$12,920	\$18,290 \$13,178	\$18,656 \$13,442	\$19,029 \$13,710	\$19,410 \$13,985	\$19,798 \$14,265	\$20,19 \$14,55
358	Asbestos Removal and Encapsulation	\$4,016		\$4,178	\$4,262	\$4,347	\$4,435	\$4,523	\$4,613	\$4,705	\$4,799	\$4,89
363	Fire Safety	\$76,797	\$83,083	\$25,000	\$25,500	\$31,010	\$26,530	\$27,061	\$33,102	\$28,154	\$28,717	\$35,29
366	Indoor Air Quality	\$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	\$77,10
Health and Safet	ety - 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
	ng 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	\$
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Finance/Course Codes	Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTEM REVENUE FEFECTIVE EV 2025											
			l									
Finance Code 384 and	Demandally for any description of all constants of the second of the sec	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	40	
Course Code 684 MUS	31										\$0	\$
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Planes C. J.	Accessibility											
Finance Code 367	Category (4) Accessibility	\$0	\$0	\$0	\$0	- 1						
307	Total Accessibility Projects	\$0		\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects	30	30	30	30	30	30	\$0	\$0	\$0	\$0	\$0
Finance Code	Category (5)											
368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,00
369	Building Hardware and Equipment	\$13,662		\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$100,00
370	Electrical	\$76,979		\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$
379	Interior Surfaces	\$0	\$80,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,00
380	Mechanical Systems	\$95,876		\$0	\$300,000	\$500,000	\$300,000	\$100,000	\$100,000	\$0	\$0	\$250,00
381	Plumbing	\$0		\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$
382	Professional Services and Salary	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
383 384	Roof Systems Site Projects	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
364	Total Deferred Capital Expense and Maintenance	\$84,755 \$271,272		\$110,000	\$35,000 \$410,000	\$35,000	\$35,000	\$315,000	\$35,000 \$195,000	\$35,000	\$300,000	\$625,00
	Total Annual 10-Year Plan Expenditures	\$382,373		\$695,690	\$471,904							-
	Fund Balance Section	\$382,575	\$688,073	\$693,690	\$471,904	\$603,141	\$399,405	\$480,693	\$267,506	\$163,347	\$369,713	\$702,10
	rund balance Section		1	1				ł		1		
	Fund 01											
	Beginning Fund Balance 01-467-XX	\$1,333,734		\$1,102,220	\$814,927	\$751,420	\$556,676	\$565,668	\$493,372	\$634,263	\$879,313	\$917,99
	LTFM Fiscal Year Revenue - Levy	\$426,520		\$408,397	\$408,397	\$408,397	\$408,397	\$408,397	\$408,397	\$408,397	\$408,397	\$408,39
	LTFM Fiscal Year Revenue - AID if Applicable	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	LTFM Fiscal Year Revenue Other	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0 \$0		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	LIFIN Transfer OUT from rund OI if applicable (see transfer guidance tab)	\$0		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
		20		\$695,690	\$471,904	\$603,141	\$399,405	\$480,693	\$267,506	\$163,347	\$369,713	\$702,10
	LTFM Transfer OUT if applicable - Special Legislation	\$382 272						\$493,372	\$634,263	\$879,313	\$917,997	\$624,21
	LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures	\$382,373 \$1,377,881			\$751,420	\$556,676	5565.668					y4,20
	LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XXX	\$382,373 \$1,377,881		\$814,927	\$751,420	\$556,676	\$565,668	3493,372	V304,/200	40.070.0		
	LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XV	\$1,377,881	\$1,102,220	\$814,927								
	LTFM Transfer OUT 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	\$1,377,881 \$0	\$1,102,220 \$0	\$814,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer OUT 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	\$1,377,881 \$0 \$0	\$1,102,220 \$0 \$0	\$814,927 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
	LTFM Transfer OUT 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	\$1,377,881 \$0 \$0 \$0	\$1,102,220 \$0 \$0 \$0	\$814,927 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$
	LTFM Transfer OUT 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	\$1,377,881 \$0 \$0	\$1,102,220 \$0 \$0	\$814,927 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$
	LTFM Transfer OUT 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 LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$1,377,881 \$0 \$0 \$0 \$0	\$1,102,220 \$0 \$0 \$0 \$0 \$0	\$814,927 \$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	\$ \$ \$
	LTFM Transfer OUT 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 LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$1,377,881 \$0 \$0 \$0 \$0 \$0	\$1,102,220 \$0 \$0 \$0 \$0 \$0 \$0	\$814,927 \$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	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$

CROSBY-IRONTON SCHOOLS

10-YEAR LONG-TERM FACILITIES MAINTENANCE PLAN

SPECIFIC PROJECT DETAIL LISTING - Deferred Maintenance Projects only
July 22, 2024

,	, 2021												
Bldg	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	Woock gym floor	379			150,000								
HS DW	Repave student parking lot	384			75,000								
bw	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				
4S	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
10*													
mealth	& Safety											100	4114
	Physical Hazards Other Hazardous Materials	347	1,786	1,822	1,858	1,895	1,933	1,972	2,011	2,052	2,093	2,134	2,177
	Env. H&S Management	349 352	16,566	16,897	17,235	17,580	17,932	18,290	18,656	19,029	19,410	19,798	20,194
	Asbestos Removal & Encap.	352 358	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. Fire Safety	358 363	4,016	4,096	4,178	4,262	4,347	4,434	4,523	4,613	4,705	4,799	4,895
		363	76,797	83,083	25,000	25,500	31,010	26,530	27,061	33,102	28,154	28,717	35,291
Total b	y Year		382,373	688,073	695,690	471,904	603,142	399,405	480,693	267,507	163,347	369,714	702,108
										1	Total .		5,223,953
Revenu	e Estimate		426,520	412,412	408,397	408,397	408,397	408,397	408,397	408,397	408,397	408,397	408,397
Estimat	ted Fund Balance		1,377,881	1,102,220	814,927	751,420	556,676	565,668	493,372	634,263	879,313	917,997	624,286
			_,,	_,===,===	,	, ,,,,,,,,	330,0.0	303,000	755,572	037,203	0,5,513	311,331	324,200
	Actual 6/30/23 FB	1,333,734											