




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

**Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund**

**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

District Info.	Enter Information	District Info.	Enter Information
District Name:	Greenbush Middle River School District	Date:	7/17/2023
District Number:	2683-01	Email:	<a href="mailto:bmuckenhirn@greenbush.k12.mn.us">bmuckenhirn@greenbush.k12.mn.us</a>
District Contact Name:	Barb Muckenhirn		
Contact Phone #	218 728 2232 ext: 205		

Expenditure Categories		Fiscal Year (FY) Ending June 30							
		2023 (base year)	2024	2025	2026	2027	2028	2029	2030
<b>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.</b>									
<b>Finance Code</b>	<b>Category (1)</b>								
347	Physical Hazards	\$995	\$1,050	\$1,906	\$1,953	\$2,000	\$2,052	\$2,103	\$2,156
349	Other Hazardous Materials	\$8,704	\$8,729	\$5,000	\$0	\$0	\$0	\$0	\$0
352	Environmental Health and Safety Management	\$6,465	\$6,594	\$6,792	\$6,962	\$7,136	\$7,314	\$7,497	\$7,684
358	Asbestos Removal and Encapsulation	\$6,325	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$5,250	\$5,400	\$7,163	\$6,898	\$5,700	\$5,814	\$5,930	\$7,530
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Health and Safety Capital Projects</b>	<b>\$27,739</b>	<b>\$30,773</b>	<b>\$20,861</b>	<b>\$15,813</b>	<b>\$14,836</b>	<b>\$15,180</b>	<b>\$15,530</b>	<b>\$17,370</b>
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year</b>									
<b>Finance Code</b>	<b>Category (2)</b>								
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Health and Safety Capital Projects \$100,000 or More</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>									
<b>Finance Code</b>	<b>Category 3 (a)</b>								
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Remodeling for Gender-Neutral Single-User Restrooms</b>									
<b>Finance Code</b>	<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>								
<b>UFARS Coding Pending</b>	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Remodeling for Gender-Neutral Single User Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Accessibility</b>									
<b>Finance Code</b>	<b>Category (4)</b>								
367	Accessibility	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Accessibility Projects</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deferred Capital Expenditures and Maintenance Projects</b>									
<b>Finance Code</b>	<b>Category (5)</b>								
368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
380	Mechanical Systems	\$96,825	\$0	\$0	\$80,500	\$80,500	\$0	\$0	\$0
381	Plumbing	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384	Site Projects	\$0	\$0	\$75,000	\$0	\$0	\$80,500	\$80,500	\$80,500
	<b>Total Deferred Capital Expense and Maintenance</b>	<b>\$96,825</b>	<b>\$65,000</b>	<b>\$76,000</b>	<b>\$80,500</b>	<b>\$80,500</b>	<b>\$80,500</b>	<b>\$80,500</b>	<b>\$80,500</b>
<b>Total Annual 10-Year Plan Expenditures</b>		<b>\$124,564</b>	<b>\$105,773</b>	<b>\$96,861</b>	<b>\$96,313</b>	<b>\$95,336</b>	<b>\$95,680</b>	<b>\$96,030</b>	<b>\$97,870</b>

 DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		<b>06 Projects Only</b>	ED - 02478-09
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota cells provided.				
<b>District Info.</b>	<b>Enter Information</b>			
District Name:	Greenbush Middle River School District			
District Number:	2683-01			
District Contact Name:	Barb Muckenhirn			
Contact Phone #	218 728 2232 ext: 205			
<b>Expenditure Categories</b>				
		2031	2032	2033
<b>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.</b>				
<b>Finance Code</b>	<b>Category (1)</b>			
347	Physical Hazards	\$2,156	\$2,156	\$2,199
349	Other Hazardous Materials	\$0	\$0	\$0
352	Environmental Health and Safety Management	\$7,876	\$8,033	\$8,193
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0
363	Fire Safety	\$6,000	\$6,120	\$6,242
366	Indoor Air Quality	\$0	\$0	\$0
<b>Total Health and Safety Capital Projects</b>		<b>\$16,032</b>	<b>\$16,309</b>	<b>\$16,634</b>
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year</b>				
<b>Finance Code</b>	<b>Category (2)</b>			
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0
<b>Total Health and Safety Capital Projects \$100,000 or More</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>				
<b>Finance Code</b>	<b>Category 3 (a)</b>			
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Remodeling for Gender-Neutral Single-User Restrooms</b>				
<b>Finance Code</b>	<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>			
<b>UFARS Coding Pending</b>	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0
<b>Total Remodeling for Gender-Neutral Single User Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Accessibility</b>				
<b>Finance Code</b>	<b>Category (4)</b>			
367	Accessibility	\$0	\$0	\$0
<b>Total Accessibility Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deferred Capital Expenditures and Maintenance Projects</b>				
<b>Finance Code</b>	<b>Category (5)</b>			
368	Building Envelope	\$0	\$0	\$0
369	Building Hardware and Equipment	\$0	\$0	\$0
370	Electrical	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$0	\$0
380	Mechanical Systems	\$0	\$0	\$0
381	Plumbing	\$0	\$0	\$0
382	Professional Services and Salary	\$0	\$0	\$0
383	Roof Systems	\$0	\$0	\$0
384	Site Projects	\$80,500	\$80,500	\$80,500
<b>Total Deferred Capital Expense and Maintenance</b>		<b>\$80,500</b>	<b>\$80,500</b>	<b>\$80,500</b>
<b>Total Annual 10-Year Plan Expenditures</b>		<b>\$96,532</b>	<b>\$96,809</b>	<b>\$97,134</b>