

End of worksheet

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 - 02478-11

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, section 1238.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

Description	District Info.	(RECUIRED) Enter Information	District Info.	(DECUIDED) Enter	lufo um ati an		1	-			1	1	
Page		(REQUIRED) Enter Information			intormation								
Part					2 mn us								
1882 1882			E.maii.	magene menangana									
Deposition Categories													
The control of the			1	1			Fiscal	Year (FY) Ending	June 30				
Teach and page Teac	Expenditure Categories			2026	2027	2028				2032	2033	2034	2035
Part Common Part Commo	Health and Safety - this se	ction excludes project costs in Category 2 of \$100,000 or more for which additional	Louis (base year)	2020	2027	2020	2023	2000	2031	2002	2000	2051	2033
Part Color													
34 100 Proceed Action Color 100	Finance Code	Category (1)											
10	347	Physical Hazards	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17.2		Other Hazardous Materials											\$0
19.00 19.0													\$8,000
March Column Co													\$0
Contract of Mark Capter Security Programs Security													\$6,300 \$0
Beautiful Table Program Control (1997) P	300												\$14,300
Section Content Cont	Health and Safety - I		\$20,00	\$14,500	\$21,500	Ģ11,500	Ų11,500	\$14,500	\$11,500	\$21,500	\$21,500	\$24,500	Ç11,500
23													
150 150			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tender Control Contr	363	Fire Safety			\$0	\$0		\$0	\$0	\$0		\$0	\$0
Remoting the Approach Approa	366	Indoor Air Quality	\$0		\$0	\$0		\$0					\$0
The search Company 1 1 1 1 1 1 1 1 1 1		Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Process Company Comp	Remodeling for	Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Part	Finance Code	Category 3 (a)											
Transmistrate Fragment Windows Peer Project - Cologo y 10 50 50 50 50 50 50 50	355												
International Code Colory 10 The Annual Processor 10 10 10 10 10 10 10 1													\$0
Researce Code Section Processor Code Section S			\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Renease Code	Fire and Commercial and												
Court Cop Self-Month Promoting for granter near a large user restroom per site. 59 90 90 90 90 90 90 90		Cutegory 3 (u) LITINI NEVENUE EFFECTIVE FT 2023		1									
Post International Code Contemporary Contempo		Remodeling for gender-neutral single user restroom per site.	Śſ	\$0	\$0	\$0	\$0	ŚO	\$0	\$0	\$0	\$n	\$0
Processor Category (4) 50 50 50 50 50 50 50 5													\$0
Presente Code	USE BOTH		ŞL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŞU	\$0	\$0
\$2.07 Accessibility \$2.07 \$2.0	Finance Code												
Final Code			\$n	\$0	\$0	\$0	\$n	ŚO	\$0	\$0	\$0	\$n	\$0
Professional Systems and Maintenance Projects													\$0
368 Building Enveloper				7-2	- 12		7-2	7.7			- 12	7-	
200 Bullaring Stardware and Equipment \$38,384 \$30,000 \$3	Finance Code	Category (5)											
370	368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379 Interior Surfaces		Building Hardware and Equipment				\$20,000			\$20,000	\$20,000	\$20,000		\$20,000
180 Mechanical Systems													\$7,000
381 Pumbing SR,267 SA,700 SA,													\$10,000
382 Professional Services and Salary 50 50 50 50 50 50 50 5													\$50,000
Bool Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100,000 or more recipility projects (significant projects)													\$4,700 \$0
Sala Section	382		. ,) ŞU	\$0	ŞU	\$0	ŞU	\$ 0	ŞU	ŞU	\$0	Şu
Signaturing Sidnation Si	383												
Site Projects Site Project	303		\$14.755	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50.000	\$50,000	\$50,000
Deferred Capital Expenditures and Maintenance Projects. Category (6) \$159,003 \$153,700 \$150	384	· · · · · · · · · · · · · · · · · · ·											\$12,000
Prince Code Category (6) Categ		Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$159,035	\$153,700		\$153,700	\$153,700	\$153,700	\$153,700	\$153,700	\$153,700	\$153,700	\$153,700
Prince Code Category (6) Categ	Deferred Canital F	ypenditures for Roofing Projects - Additional Revenue for \$100 000 or more											
Finance Code Category (6) 2027 50 50 50 50 50 50 50 5													
Solid Soli			***************************************		EFFECTIVE FY					***************************************			
Total Deferred Capital Expense and Maintenance - Category (6) 50 50 50 50 50 50 50 5	Finance Code	Category (6)			2027								
Total Deferred Capital Expense and Maintenance - Category (6)	383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual 10-Year Plan Expenditures \$179,839 \$168,000 \$		Total Deferred Capital Expense and Maintenance - Category (6)	\$0	\$0									\$0
Fund Balance Section Fund Class		Total Annual 10-Year Plan Expenditures	\$179,839	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000
Fund 01 Frud 02 Frud 03 Frud 04 Frud 04 Frud 05 Frud 06 Frud													
Fund 01 Projection Model Revenue Projection Model Ten-Year Spreadsheet		Fullu Balance Section											
Projection Mode Revenue Projection Projection Mode Revenue Projection Mode Revenue Projection Projection Mode Revenue Projection Pro			FY 25 and 26 Revenue										
Lift Fiscal Year Revenue - Levy S80,272 \$108,995 \$103,803 \$104,976 \$101,949 \$5237,053 \$243,383 \$243,383 \$243,380 \$243,382 \$243,883 \$243,883 \$243,380 \$243,382 \$243,883 \$243,380 \$243,382 \$243,883 \$243,280 \$243,282 \$243,283 \$243,280 \$243,282 \$243,283 \$243,280 \$243,282 \$243,283 \$243,2		Fund 01	Projection M	Projection Model Revenue FY 27 Revenue Projection Model Ten-Year Spreadsheet									
LTFM Fiscal Year Revenue - AID if Applicable \$38,092 \$0 \$0 \$0 \$0 \$515,932 \$155,985 \$155,985 \$155,986 \$155, 986 \$15				\$218,140	\$159,135	\$94,938	\$31,914	-\$34,137	\$186,848	\$418,216	\$649,584	\$880,953	\$1,112,321
LEVY Page 10, Line 421 LTFM Deduction for applicable (see transfer guidance tab) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		LTFM Fiscal Year Revenue - Levy	\$80,272	\$108,995	\$103,803	\$104,976	\$101,949	\$237,053	\$243,383	\$243,383	\$243,380	\$243,382	\$243,381
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		LTFM Fiscal Year Revenue - AID if Applicable	\$38,092	\$0	\$0	\$0	\$0	\$151,932	\$155,985	\$155,985	\$155,989		\$155,988
LEVY Page 10, Line 421 LTFM Deduction for applicable Cooperative/Intermediate Member District Levy \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0									\$0 \$0
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		1		*									
LTFM Transfer OUT frapplicable - Special Legislation S0 S0 S0 S0 S0 S0 S0 S	LEVY Page 10, Line 421	LTFM Deduction for applicable Cooperative/Intermediate Member District Levy											\$0
LTFM Estimated Fiscal Year Expenditures \$179,839 \$168,000													\$0 \$0 \$0
Ending Fiscal Year Fund Balance 01-467-XX \$218,140 \$159,135 \$94,938 \$31,914 \$-\$34,137 \$186,848 \$418,216 \$649,584 \$880,953 \$1,112,321 \$1,343													\$0
Fund 06 S S S S S S S S S													\$168,000
Beginning Fund Balance 06-467-XX \$0			\$218,140	\$159,135	\$94,938	\$31,914	-\$34,137	\$186,848	\$418,216	\$649,584	\$880,953	\$1,112,321	\$1,343,690
Continue													
LTFM Fiscal Year Revenue Other \$0													\$0
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) \$0													\$0 \$0
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)								\$0 \$0				\$0 \$0	\$0 \$0
Other Transfers \$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
		Ending Fiscal Year Fund Balance 06-467-XX			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0