

		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 - 02478-12		
Instructions: Enter estimated, allowable LTFM expenditures (<i>Fund 01 and/or Fund 06 only</i>) under Minnesota Statutes 2025, 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 Info.		(REQUIRED) Enter Information		District Info.		(REQUIRED) Enter Information								
District Name:		Roseville Area Schools		Date:		8/3/2026								
District Number:		0623-01		Email:		shari.thompson@isd623.org								
District Contact Name:		Shari Thompson												
Contact Phone #		651-635-1615												
Expenditure Categories				Fiscal Year (FY) Ending June 30										
				2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
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			\$0	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
349	Other Hazardous Materials			\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
352	Environmental Health and Safety Management			\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	
358	Asbestos Removal and Encapsulation			\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
363	Fire Safety			\$0	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	
366	Indoor Air Quality			\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
Total Health and Safety Capital Projects - Category (1)				\$0	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,000	
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	
363	Fire Safety			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
366	Indoor Air Quality			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Health and Safety Capital Projects \$100,000 or More - Category (2)				\$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	
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Remodeling for Gender-Neutral Single-User Restrooms														
Finance/Course Codes		Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 and Beyond												
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	
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Finance Code		Category (4)												
367	Accessibility			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Accessibility Projects - Category (4)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deferred Capital Expenditures and Maintenance Projects														
Finance Code		Category (5)												
368	Building Envelope			\$0	\$451,836	\$709,934	\$592,642	\$592,642	\$592,642	\$592,642	\$592,642	\$592,642	\$592,642	
369	Building Hardware and Equipment			\$0	\$98,534	\$82,500	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	
370	Electrical			\$0	\$3,102,630	\$2,506,630	\$993,520	\$993,520	\$993,520	\$993,520	\$993,520	\$993,520	\$1,000,000	
379	Interior Surfaces			\$0	\$345,874	\$448,689	\$401,756	\$401,756	\$401,756	\$401,756	\$401,756	\$401,756	\$420,000	
380	Mechanical Systems			\$0	\$3,966,000	\$4,165,865	\$2,496,800	\$1,946,856	\$1,946,856	\$1,946,856	\$1,946,856	\$1,946,856	\$1,950,000	
381	Plumbing			\$0	\$2,584,220	\$2,659,300	\$2,813,256	\$2,813,256	\$2,813,256	\$2,813,256	\$2,813,256	\$2,813,256	\$2,800,000	
382	Professional Services and Salary			\$0	\$1,500,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)			\$0	\$3,000,000	\$4,000,000	\$3,700,000	\$3,700,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,200,000	
384	Site Projects			\$0	\$715,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)				\$0	\$15,764,094	\$16,972,918	\$13,492,974	\$12,943,030	\$13,243,030	\$13,243,030	\$13,243,030	\$13,243,030	\$13,465,000	
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year														
Finance Code		Category (6)												
383	Roofing Systems - Additional Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Annual 10-Year Plan Expenditures				\$0	\$17,094,094	\$18,302,918	\$14,822,974	\$14,273,030	\$14,573,030	\$14,573,030	\$14,573,030	\$14,573,030	\$14,573,030	
Fund Balance Section														
Fund 01				FY 28 Revenue Projection Ten-Year Spreadsheet										
Beginning Fund Balance 01-467-XX				-\$380,991	-\$380,991	-\$380,991	-\$380,991	-\$380,991	-\$380,991	-\$380,991	-\$380,991	-\$380,991	-\$380,991	
LTFM Fiscal Year Revenue - Levy				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Fiscal Year Revenue - AID if Applicable				\$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	
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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)				\$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	
LTFM Estimated Fiscal Year Expenditures				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ending Fiscal Year Fund Balance 01-467-XX				-\$380,991	-\$380,991	-\$380,991	-\$380,991	-\$380,991	-\$380,991	-\$380,991	-\$380,991	-\$380,991	-\$380,991	
Fund 06														
Beginning Fund Balance 06-467-XX				\$3,256,631	\$34,704,456	\$34,704,456	\$34,704,456	\$34,704,456	\$34,704,456	\$34,704,456	\$34,704,456	\$34,704,456	\$34,704,456	
LTFM Fiscal Year Bonded Revenue				\$31,447,825	\$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 01 if applicable (see transfer guidance tab)				\$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		
Other Transfers				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Estimated Fiscal Year Expenditures				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ending Fiscal Year Fund Balance 06-467-XX				\$34,704,456	\$34,704,456	\$34,704,456	\$34,704,456	\$34,704,456	\$34,704,456	\$34,704,456	\$34,704,456	\$34,704,456		
End of worksheet														