

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

District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter Information
District Name:	Osseo Area Schools	Date:	6/2/2026
District Number:	0279-01	Email:	MorstadJ@district279.org
District Contact Name:	John Morstad		
Contact Phone #	763-391-7014		

End of worksheet

	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	ED - 02478-12
Instructions: Enter estimated, allowable LTFM expenditures <i>(Fund 01 and/or Fund 06 only)</i> under Minnesota Statute 124D.151.		
District Info.	(REQUIRED) Enter Information	
District Name:	Osseo Area Schools	
District Number:	0279-01	
District Contact Name:	John Morstad	
Contact Phone #	763-391-7014	
Expenditure Categories		2036
Health and Safety - this section <i>excludes</i> project costs in <i>Category 2</i> 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	\$230,000
349	Other Hazardous Materials	\$150,000
352	Environmental Health and Safety Management	\$400,000
358	Asbestos Removal and Encapsulation	\$500,000
363	Fire Safety	\$360,000
366	Indoor Air Quality	\$0
Total Health and Safety Capital Projects - Category (1)		\$1,640,000
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - <i>Additional Revenue</i>		
Finance Code	Category (2)	
358	Asbestos Removal and Encapsulation	\$0
363	Fire Safety	\$375,000
366	Indoor Air Quality	\$0
Total Health and Safety Capital Projects \$100,000 or More - Category (2)		\$375,000
Remodeling for <i>Approved</i> 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
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)		\$0
Remodeling for Gender-Neutral Single-User Restrooms		
Finance/Course Codes	<i>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 and Beyond</i>	
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	\$250,000
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)		\$250,000
Accessibility		
Finance Code	Category (4)	
367	Accessibility	\$0
Total Accessibility Projects - Category (4)		\$0
Deferred Capital Expenditures and Maintenance Projects		
Finance Code	Category (5)	
368	Building Envelope	\$1,000,000
369	Building Hardware and Equipment	\$1,750,000
370	Electrical	\$2,250,000
379	Interior Surfaces	\$2,250,000
380	Mechanical Systems	\$2,500,000
381	Plumbing	\$2,000,000
382	Professional Services and Salary	\$2,500,000
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)	\$1,500,000
384	Site Projects	\$2,000,000
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)		\$17,750,000
Deferred Capital Expenditures for Roofing Projects - <i>Additional Revenue</i> for \$100,000 or more project/site/year		
Finance Code	Category (6)	
383	Roofing Systems - <i>Additional Revenue</i>	\$0
		\$0
Total Annual 10-Year Plan Expenditures		\$20,015,000
Fund Balance Section		
Fund 01		
	Beginning Fund Balance 01-467-XX	\$0
	LTFM Fiscal Year Revenue - <i>Levy</i>	\$0
	LTFM Fiscal Year Revenue - <i>AID if Applicable</i>	\$0
	LTFM Fiscal Year Revenue Other	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0
LEVY Page 10, Line 422	<i>LTFM Deduction for applicable Cooperative/Intermediate Member District Levy</i>	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0
	LTFM Transfer OUT if applicable - Special Legislation	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0
Ending Fiscal Year Fund Balance 01-467-XX		\$0
Fund 06		
	Beginning Fund Balance 06-467-XX	\$0
	LTFM Fiscal Year Bonded Revenue	\$0
	LTFM Fiscal Year Revenue Other	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0
	Other Transfers	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0
Ending Fiscal Year Fund Balance 06-467-XX		\$0
End of worksheet		