m

## Division of School Finance 400 NE Stinson Blvd

Ending Fiscal Year Fund Balance 06-467-XX

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only ED - 02478-10 DEPARTMENT OF EDUCATION Minneapolis, MN 55413 Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, section 1238.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided. (REQUIRED) Enter Information District Info. (REQUIRED) Enter Information District Info. District Name: ISD 191 Burnsville-Eagan Savage Schools 5/14/2025 ate: 0191 District Number mail: tdehne@isd191.org District Contact Name: Tvler Dehne Contact Phone # 952-707-2055 Fiscal Year (FY) Ending June 30 **Expenditure Categories** 2025 (base year) 2026 2027 2028 2030 2031 2032 2033 2034 2035 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 \$72,392 \$72,392 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 349 \$31,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,00 \$205,484 \$330,000 \$215,000 \$215,000 \$215,000 \$215,000 \$215,000 \$215,000 \$215,000 \$215,000 352 Environmental Health and Safety Management \$215,000 \$10,000 358 Asbestos Removal and Encapsulation \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 363 \$100,000 \$100,000 \$205,000 \$205,000 \$205,000 \$205,000 \$205,000 \$205,000 \$205,000 \$205,000 \$205,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Indoor Air Quality ŚΩ \$0 366 \$418,876 \$582,392 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000 **Total Health and Safety Capital Projects** \$600,000 Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue Finance Code Category (2) 358 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Asbestos Removal and Encapsulation 363 Fire Safety \$0 \$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 Total Health and Safety Capital Projects \$100,000 or More \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Ś0 \$0 Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151 Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 355 Total Remodeling for Approved Voluntary Pre-K Projects \$0 \$0 \$0 Ś0 Ś0 \$0 \$0 \$0 \$0 \$0 Remodeling for Gender-Neutral Single-User Restrooms Finance/Course Codes Course Code 684 MUST Remodeling for gender-neutral single user restroom per site \$50,000 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 LISE BOTH **Total Remodeling for Gender-Neutral Single User Projects** \$50,000 \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 Accessibility Finance Code Category (4) 367 Accessibility Ś0 \$0 Ś0 \$0 Ś0 \$0 \$0 Ś0 \$0 \$0 \$0 \$0 **Total Accessibility Projects** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Deferred Capital Expenditures and Maintenance Projects** Finance Code Category (5) 368 **Building Envelope** \$0 \$200,000 \$0 ŚŊ Ś0 \$400,000 \$470,000 ŚΩ \$200,000 \$280,000 \$0 \$0 \$0 \$1,000,000 \$0 369 **Building Hardware and Equipment** \$1.150.000 Ś0 \$600,000 \$0 \$0 \$0 370 Flectrical \$0 \$800,000 \$0 \$0 \$125,000 \$0 \$0 \$315,000 \$0 \$0 \$180,000 \$725,000 \$690,000 \$0 379 Interior Surfaces \$167,658 \$475,000 \$1,175,000 \$0 \$260,000 380 Mechanical Systems \$1.050.000 \$750,000 \$2,550,000 \$1,490,000 \$2.050.000 \$280,000 \$1,100,000 \$2,440,000 \$2,110,000 \$2,000,000 \$2,500,000 381 Plumbing \$0 \$435,000 \$0 \$0 \$0 \$0 \$0 \$315,000 \$0 \$0 382 \$263,300 \$290,000 \$275,000 \$230,000 \$210,000 \$220,000 \$240,000 \$230,000 \$240,000 \$310,000 \$260,000 Professional Services and Salary \$1,100,000 383 Roof Systems ŚΩ \$0 \$0 Ś0 \$1.150.000 \$1,600,000 \$0 \$900,000 \$1,200,000 384 \$585,000 \$200,000 \$200,000 \$1,300,000 \$200,000 \$850,000 \$1,540,000 \$765,000 \$975,000 \$1,000,000 \$250,000 Total Deferred Capital Expense and Maintenance \$2,065,958 \$4,300,000 \$4,200,000 \$4.200,000 \$4,300,000 \$4.300,000 \$4,300,000 \$4,300,000 \$4,300,000 \$4,300,000 \$4,300,00 Total Annual 10-Year Plan Expenditures \$2,534,834 \$4.882.392 \$4,900,000 \$4,900,000 \$4,900,000 \$4,900,000 \$4.900,000 \$4,900,000 \$4,900,000 \$4,900,000 \$4,900,000 **Fund Balance Section** Fund 01 Beginning Fund Balance 01-467-XX -\$264 189 -\$264 189 -\$264 189 -\$264 189 -\$264 189 -\$264 189 -\$264 189 -\$264 189 -\$264 189 -\$264 189 -\$264.189 LTFM Fiscal Year Revenue - Levy \$2,534,834 \$4,882,392 \$4,900,000 \$4,900,000 \$4,900,000 \$4,900,000 \$4,885,248 \$4,886,165 \$4,852,152 \$4,669,353 \$4,669,35 LTFM Fiscal Year Revenue - AID if Applicable \$0 \$0 \$0 \$0 \$0 \$0 \$14,752 \$13,835 \$47.848 \$230,647 \$230.647 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 ŚO \$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 Ś0 \$0 \$0 \$0 \$0 \$2 534 834 \$4,900,000 LTFM Estimated Fiscal Year Expenditure \$4.882.392 \$4,900,000 \$4,900,000 \$4,900,000 \$4,900,000 \$4,900,000 \$4,900,000 \$4,900,000 \$4,900,000 Ending Fiscal Year Fund Balance 01-467-XX -\$264,189 -\$264,189 -\$264,189 -\$264,189 -\$264,189 -\$264,189 Beginning Fund Balance 06-467-XX \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 LTFM Fiscal Year Bonded Revenu \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 LTFM Fiscal Year Revenue Othe \$0 \$0 \$0 Ś0 Ś0 \$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 \$0 \$0 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 LTEM Estimated Fiscal Year Expenditure \$0 ŚO \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0