

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-06	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 1238.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.															
District Info. District Name: District Number: District Contact Name: Contact Phone #		Enter Information Wright Technical Center 966 Brian Koslofsky (763) 684-2200		District Info. Date: Email:		Enter Information 7/12/2024 brian.koslofsky@wrighttech.org									
Fiscal Year (FY) Ending June 30															
Expenditure Categories				2024 (base year) 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034											
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				\$5,000	\$4,000	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000
349 Other Hazardous Materials				\$450	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
352 Environmental Health and Safety Management				\$4,500	\$4,500	\$4,500	\$8,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
358 Asbestos Removal and Encapsulation				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363 Fire Safety				\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
366 Indoor Air Quality				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects				\$14,950	\$13,500	\$27,500	\$14,000	\$10,500	\$11,500	\$10,500	\$10,500	\$12,500	\$12,500	\$12,500	\$12,500
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year															
Finance Code Category (2)															
358 Asbestos Removal and Encapsulation				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More				\$0	\$0	\$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)															
355 Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility															
Finance Code Category (4)															
367 Accessibility				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects															
Finance Code Category (5)															
368 Building Envelope				\$1,000	\$1,000	\$1,000	\$20,000	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
369 Building Hardware and Equipment				\$3,000	\$10,000	\$2,000	\$4,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$10,000	\$3,000	
370 Electrical				\$16,000	\$6,000	\$8,000	\$10,000	\$10,000	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
379 Interior Surfaces				\$12,000	\$10,000	\$10,000	\$14,000	\$16,000	\$15,000	\$18,000	\$90,000	\$25,000	\$40,000	\$20,000	
380 Mechanical Systems				\$7,000	\$30,000	\$226,000	\$6,000	\$5,000	\$10,000	\$50,000	\$100,000	\$90,000	\$70,000	\$10,000	
381 Plumbing				\$6,400	\$5,000	\$5,000	\$10,000	\$5,000	\$5,000	\$20,000	\$5,000	\$5,000	\$50,000	\$20,000	
382 Professional Services and Salary				\$14,616	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	
383 Roof Systems				\$1,000	\$3,000	\$3,000	\$80,000	\$250,000	\$250,000	\$250,000	\$150,000	\$3,000	\$3,000	\$62,000	
384 Site Projects				\$0	\$2,000	\$32,000	\$155,000	\$0	\$5,000	\$30,000	\$20,000	\$240,000	\$100,000	\$20,000	
Total Deferred Capital Expense and Maintenance				\$61,016	\$83,000	\$303,000	\$315,000	\$316,000	\$314,000	\$399,000	\$396,000	\$394,000	\$301,000	\$163,000	
Total Annual 10-Year Plan Expenditures				\$75,966	\$96,500	\$330,500	\$329,000	\$326,500	\$325,500	\$409,500	\$406,500	\$406,500	\$313,500	\$175,500	
Fund Balance Section															
Fund 01															
Beginning Fund Balance 01-467-XX				\$0	\$11,376	\$4,486	\$457	\$371	\$228	\$3,702	\$794	\$886	\$978	\$94,070	
LTFM Fiscal Year Revenue - Levy				\$87,342	\$89,610	\$326,471	\$328,914	\$326,357	\$328,974	\$406,592	\$406,592	\$406,592	\$406,592	\$406,591	
LTFM Fiscal Year Revenue - AID if Applicable				\$0	\$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	\$0	
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)				\$0	\$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	\$0	
LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Estimated Fiscal Year Expenditures				\$75,966	\$96,500	\$330,500	\$329,000	\$326,500	\$325,500	\$409,500	\$406,500	\$406,500	\$313,500	\$175,500	
Ending Fiscal Year Fund Balance 01-467-XX				\$11,376	\$4,486	\$457	\$371	\$228	\$3,702	\$794	\$886	\$978	\$94,070	\$325,161	
Fund 06															
Beginning Fund Balance 06-467-XX				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Fiscal Year Bonded Revenue				\$0	\$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	\$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	
LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)				\$0	\$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	\$0	
Ending Fiscal Year Fund Balance 06-467-XX				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
End of worksheet															