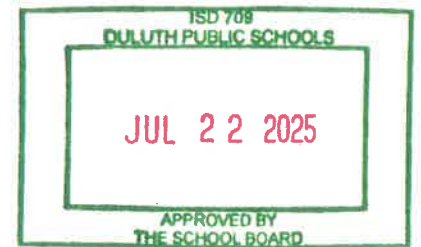


ISD
709
607

Duluth

Public Schools

FY 2027



LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

JULY 22, 2025



Fiscal Year (FY) 2027 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

General Information: Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2024, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2025. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

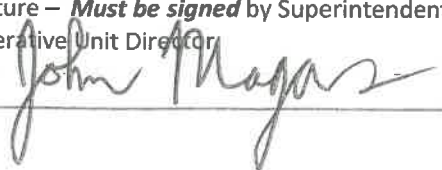
Identification Information

Name of District, Intermediate/Cooperative/Joint Powers Duluth Public Schools	District Number and Type: 709	Date Submitted: 07/22/2025
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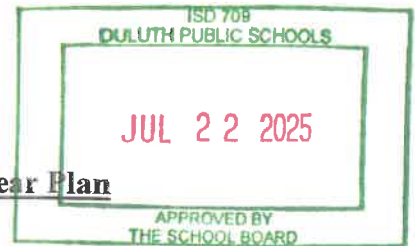
Statement of Assurances

- All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11.
- All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11.
- All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2027 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11.
- All actual expenditures to be reported in UFARS for FY 2027 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clauses (1), (2) and (4) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11. **Effective FY 2025 and if applicable, provisions for a gender-neutral, single-user restroom are included in The LTFM plan (Finance Code 384 must be used with Course Code 684).**
- The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2024]).
- The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2024]). **The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.**

Certification of Statement of Assurances

Signature – Must be signed by Superintendent or Cooperative Unit Director 	Name – Superintendent or Cooperative Director (Please print) John Magas	Date: 7.22.25
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RESOLUTION
FY 2027 Long-Term Facilities Maintenance (LTFM) Ten-Year Plan



BE IT RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, State of Minnesota, that the FY 2027 Long-Term Facilities Maintenance (LTFM) Ten-Year Plan, is approved.

A handwritten signature in black ink, appearing to read "K. Geller", written over a horizontal line.

School Board Chair

A handwritten signature in black ink, appearing to read "Sarah Mickelson", written over a horizontal line.

School Board Clerk

LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

FY 2027 APPROVAL YEAR

Presented to the Duluth School Board

July 22, 2025

NOTE: This plan should not be considered all-inclusive regarding the current school facility needs. The process of assessment is ongoing and annually involves the gathering of updated needs information from building administrators. We are continually striving to realize even greater accuracy relative to the planning for deferred and scheduled maintenance repair needs of our school buildings.

**All contents contained within are governed by MN STATUTES, section
123B.595.**

CONTENTS

Administrative Summary

Section 1 Long-Term Facilities Maintenance Ten-Year Plan - By Fiscal Year (FY)

Section 2 Long-Term Facilities Maintenance Ten-Year Plan - SITE Name (Building)



Duluth
Public Schools

FY 2027

LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN

JULY 22, 2025

SECTION 1

LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN
PROJECTS BY YEAR
JULY 1, 2024 TO JUNE 30, 2035
PENDING DULUTH SCHOOL BOARD APPROVAL JULY 22, 2025

BUDGET YEAR - ACTUAL FY24 AS OF JUNE 12, 2025 (INCLUDED FOR REFERENCE)

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2022 (PAY 2023)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$197,965
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$305,870
	HEALTH & SAFETY TOTAL	\$503,835
	LTFM DEFERRED MAINTENANCE LEVY 2022 (PAY 2023)	\$2,300,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,497,293
DISTRICT WIDE	LTFM Compliant In District Maintenance/ Repairs - T&M	\$3,342
DISTRICT WIDE	District Wide Deferred Interior Painting	\$364
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,500,999
	LTFM TOTAL LEVY	\$2,700,000
	TOTAL FY24 LTFM EXPENDITURES	\$2,004,834

BUDGET YEAR FY25

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2023 (PAY 2024)	\$400,000
DISTRICT WIDE	Health & Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2023 (PAY 2024)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM Compliant In District Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
LINCOLN PARK	Restroom Floors Refinished	\$32,775
LESTER PARK	Fencing on Playground	\$11,660
HEMECROFT	Restroom Floors Refinished	\$3,250
	LTFM DEFERRED MAINTENANCE TOTAL	\$2,022,685
	LTFM TOTAL LEVY	\$2,375,000
	TOTAL FY25 LTFM EXPENDITURES	\$2,422,685

BUDGET YEAR FY26

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2024 (PAY 2025)	\$400,000
DISTRICT WIDE	Health & Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2024 (PAY 2025)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM Compliant In District Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,975,000
	LTFM TOTAL LEVY	\$2,375,000
	LTFM FY26 LTFM EXPENDITURES	\$2,375,000

BUDGET YEAR **FY27 CURRENT BOARD APPROVAL YEAR**

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2025 (PAY 2026)	\$400,000
DISTRICT WIDE	Health & Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2025 (PAY 2026)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM Compliant In District Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,975,000
	LTFM TOTAL LEVY	\$2,375,000
	LTFM FY27 LTFM EXPENDITURES	\$2,375,000

BUDGET YEAR FY28

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2026 (PAY 2027)	\$400,000
DISTRICT WIDE	Health & Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2026 (PAY 2027)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM Compliant In District Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,975,000
	LTFM TOTAL LEVY	\$2,375,000
	LTFM FY28 LTFM EXPENDITURES	\$2,375,000

BUDGET YEAR FY29

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2027 (PAY 2028)	\$400,000
DISTRICT WIDE	Health & Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2027 (PAY 2028)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM Compliant In District Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,975,000
	LTFM TOTAL LEVY	\$2,375,000
	LTFM FY29 LTFM EXPENDITURES	\$2,375,000

BUDGET YEAR FY30

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2028 (PAY 2029)	\$400,000
DISTRICT WIDE	Health & Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2028 (PAY 2029)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM Compliant In District Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,975,000
	LTFM TOTAL LEVY	\$2,375,000
	LTFM FY30 LTFM EXPENDITURES	\$2,375,000

BUDGET YEAR FY31

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2029 (PAY 2030)	\$400,000
DISTRICT WIDE	Health & Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2029 (PAY 2030)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM Compliant In District Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,975,000
	LTFM TOTAL LEVY	\$2,375,000
	LTFM FY31 LTFM EXPENDITURES	\$2,375,000

BUDGET YEAR FY32

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2030 (PAY 2031)	\$400,000
DISTRICT WIDE	Health & Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2030 (PAY 2031)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM Compliant In District Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,975,000
	LTFM TOTAL LEVY	\$2,375,000
	LTFM FY32 LTFM EXPENDITURES	\$2,375,000

BUDGET YEAR FY33

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2031 (PAY 2032)	\$400,000
DISTRICT WIDE	Health & Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2031 (PAY 2032)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM Compliant In District Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,975,000
	LTFM TOTAL LEVY	\$2,375,000
	LTFM FY33 LTFM EXPENDITURES	\$2,375,000

BUDGET YEAR FY34

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2032 (PAY 2033)	\$400,000
DISTRICT WIDE	Health & Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2032 (PAY 2033)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM Compliant In District Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,975,000
	LTFM TOTAL LEVY	\$2,375,000
	LTFM FY34 LTFM EXPENDITURES	\$2,375,000

BUDGET YEAR FY35

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2033 (PAY 2034)	\$400,000
DISTRICT WIDE	Health & Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2033 (PAY 2034)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM Compliant In District Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,975,000
	LTFM TOTAL LEVY	\$2,375,000
	LTFM FY35 LTFM EXPENDITURES	\$2,375,000

TOTAL HEALTH & SAFETY EXPENDITURES FY24-FY35	4,903,835.00
TOTAL LTFM DEFERRED MAINTENANCE EXPENDITURES FY24-FY35	23,273,684.00
TOTAL LTFM EXPENDITURES FY24-FY35	28,177,519.00



Duluth

Public Schools

FY 2027

LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN

JULY 22, 2025

SECTION 2

LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN
PROJECTS BY SITE
JULY 1, 2024 TO JUNE 30, 2035
PENDING DULUTH SCHOOL BOARD APPROVAL JULY 22, 2025

DENFELD HS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY26	Terrazzo Floor Repair	\$52,000
	FY26 TOTAL	\$52,000
	10 YR TOTAL	\$52,000

DISTRICT WIDE

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY25	Health & Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM Compliant Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY25 TOTAL	\$2,375,000
FY26	Health & Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM Compliant Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY26 TOTAL	\$2,375,000
FY27	Health & Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM Compliant Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY27 TOTAL	\$2,375,000
FY28	Health & Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM Compliant Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY28 TOTAL	\$2,375,000
FY29	Health & Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM Compliant Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY29 TOTAL	\$2,375,000
FY30	Health & Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM Compliant Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY30 TOTAL	\$2,375,000

FY31	Health & Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM Compliant Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY31 TOTAL	\$2,375,000
FY32	Health & Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM Compliant Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY32 TOTAL	\$2,375,000
FY33	Health & Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM Compliant Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY33 TOTAL	\$2,375,000
FY34	Health & Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM Compliant Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY34 TOTAL	\$2,375,000
FY35	Health & Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM Compliant Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY35 TOTAL	\$2,375,000
	10 YR TOTAL	\$26,125,000

EAST HS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY26	Front Entryway	\$32,357
FY26	Parking Lot	\$418,900
	FY26 TOTAL	\$451,257
	10 YR TOTAL	\$451,257

LINCOLN PARK MS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY26	Restroom Floors Refinished	\$32,775
	FY26 TOTAL	\$32,775
	10 YR TOTAL	\$32,775

LOWELL ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY26	Exterior Windows	\$135,100
FY26	Siding & Construction	\$765,710
	FY26 TOTAL	\$900,810
	10 YR TOTAL	\$900,810

LESTER PARK ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY26	Basement Flooring	\$30,177
	FY26 TOTAL	\$30,177
	10 YR TOTAL	\$30,177

MYERS-WILKINS ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY26	Chiller Installation	\$200,000
FY26	Flooring	\$10,857
	FY26 TOTAL	\$210,857
	10 YR TOTAL	\$210,857

LAURA MACARTHUR ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY26	Flooring	\$42,500
	FY26 TOTAL	\$42,500
	10 YR TOTAL	\$42,500

STOWE ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY26	Flooring	\$898,217
	FY26 TOTAL	\$898,217
	10 YR TOTAL	\$898,217

HOMECROFT ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY26	Restroom Floors Refinished	\$3,250
	FY26 TOTAL	\$3,250
	10 YR TOTAL	\$3,250

TOTAL 10 YR LTFM PROJECT EXPENDITURES \$28,746,843

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection												Revised 6/10/2025	
709 <= Type in School District Number													
DULUTH PUBLIC SCHOOL DISTRICT													
Calculations for Ten Year Projection													
Pay 26 LLC #	Change only if requiring levy adjustments	Payable 2025 LLC Certification FY 2026	Current Estimate FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
1 Type your district number in cell A2 (Minneapolis = 1.2)													
2													
Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b													
3 Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33													
4 Look-up data from following tabs													
5 Initial Formula Revenue													
6 Current Year APU													
57		8,825.80	8,836.17	8,886.62	8,886.62	8,886.62	8,886.62	8,886.62	8,886.62	8,886.62	8,886.62	8,886.62	
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)													
6b Total Adjusted Pupil Units = (6) + (6a)													
401		41.63	8,836.17	8,886.62	8,886.62	8,886.62	8,886.62	8,886.62	8,886.62	8,886.62	8,886.62	8,886.62	
7 District average building age (uncapped)													
8 Formula allowance													
402		\$	380.00	\$	380.00	\$	380.00	\$	380.00	\$	380.00	\$	
9 Building age ratio = (lesser of 1 or 7) / 35)													
403		3,353.804	3,357.743	3,376.917	3,376.917	3,376.917	3,376.917	3,376.917	3,376.917	3,376.917	3,376.917	3,376.917	
10 Initial revenue = (6) * (8) * (9)													
11 Added revenue for Eligible H&S Projects > \$100,000 / site													
12 Debt service for existing Alt facilities H&S bonds (18) - gross before debt excess													
701													
13 Debt Excess related to Debt service for existing Alt facilities H&S bonds (18)													
754													
14 Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)													
700													
15 Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)													
753													
16a Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab													
16b New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue													
16r													
16r New debt service for LTFM bonds for eligible new roofing projects > \$100,000 / site													
17 Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b) + (16r)													
405													
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site (corresponds to Category 2 on the Expenditures spreadsheet)													
18r Pay as you go revenue for eligible new roofing projects > \$100,000 / site (corresponds to Category 6 on the Expenditures spreadsheet)													
19 Total additional revenue for eligible projects > \$100,000 / site (12) - (13) + (14) - (15) + (16a) + (16b) + (16r) + (18r)													
406													
Added revenue for Pre-K remodeling (for VPK approvals only)													
20a Net debt service for bonds approved for Pre-K remodeling													
766													
20b Pay as you go for projects approved for Pre-K remodeling													
407													
20c Total Pre-K revenue													
408			3,357,743	3,376,917	3,376,917	3,376,917	3,376,917	3,376,917	3,376,917	3,376,917	3,376,917	3,376,917	
20d Total New Law Revenue (10) + (19) + (20c)													

[illegible]

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection											
Revised 6/10/2025											
709	←= Type in School District Number										
DULUTH PUBLIC SCHOOL DISTRICT											
Calculations for Ten Year Projection											
	Pay 26	Change only if requiring levy adjustments	Payable 2025 LLC Certification	Current Estimate							
	LLC #		FY 2026								
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)		400,000								
58	General Fund Equalized Revenue = (43) - (52)										
59	Total General Fund Aid = (46) - (53)										
60	General Fund Equalized Levy = (58) * (41)		611,944								
61	General Fund Unequalized Levy = (57) - (58)		400,000								
62	Total General Fund Levy = (60) + (61)		400,000								
48	Debt Service Portion of Revenue (grandfather districts *)										
	° MPUS, Andka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth										
51	Total Debt Service Revenue = (49) + (50) * (50b)		7,750,470								
52	Equalized debt Service Revenue (fasser of (43) or (51))		3,357,743								
53	Debt Service Aid = (52) * (42)		3,376,917								
54	Equalized Debt Service Levy = (52) - (53)		777,064								
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))		2,599,853								
56	General Fund Portion of Revenue (grandfather districts *)										
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)		4,392,727								
58	General Fund Equalized Revenue = (43) - (52)		400,000								
59	Total General Fund Aid = (46) - (53)										
60	General Fund Equalized Levy = (58) * (41)										
61	General Fund Unequalized levy = (57) - (58)		400,000								
62	Total General Fund Levy = (60) + (61)		400,000								
Notes:											
1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.											
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.											
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.											

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Assumes: BQ, Moody's: 'A3' / 'Aa1' MN SD Credit Enh., Level Aggregate Debt Service
Estimated Desk Rates as of 6/25/25 + 25bps or 0.25%
*****PRELIMINARY*****

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BOND DEBT SERVICE

Independent School District No. 709 (Duluth), Minnesota
General Obligation Capital Appreciation Facilities Maintenance Bonds, Series 2025A
\$38.6MM G.O. Facilities Maintenance Bonds - Phase 1
Assumes: Callable 2/1/33 or any date thereafter at the Accreted Value
Assumes: BQ, Moody's: 'A3' / 'Aa1' MN SD Credit Enh., Level Aggregate Debt Service
Estimated Desk Rates as of 6/25/25 + 25bps or 0.25%
PRELIMINARY

Dated Date 10/01/2025
Delivery Date 10/01/2025

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
02/01/2029	1,641,088.95	4.362361%		253,911.05	1,895,000
02/01/2030	1,575,936.00	4.362361%		324,064.00	1,900,000
02/01/2031	10,883,280.00	4.362361%		2,816,720.00	13,700,000
02/01/2032	10,423,645.00	4.362361%		3,276,355.00	13,700,000
02/01/2033	9,983,327.00	4.362361%		3,716,673.00	13,700,000
02/01/2034	4,152,683.50	4.362361%		1,797,316.50	5,950,000
	38,659,960.45		0	12,185,039.55	50,845,000
