



	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	ED - 02478-11
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statute		
<b>District Info.</b> (REQUIRED) Enter Information		
District Name:	Aitkin Public Schools	
District Number:	0001-01	
District Contact Name:	Heather Hipp, Business Manager	
Contact Phone#	218-927-7102	
<b>Expenditure Categories</b>		
Health and Safety - this section <b>excludes</b> project costs in <b>Category 2</b> of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.		2035
Finance Code	Category (1)	
347	Physical Hazards	\$2,800
349	Other Hazardous Materials	\$500
352	Environmental Health and Safety Management	\$9,000
358	Asbestos Removal and Encapsulation	\$0
363	Fire Safety	\$27,000
366	Indoor Air Quality	\$0
Total Health and Safety Capital Projects - Category (1)		\$39,300
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
363	Fire Safety	\$0
366	Indoor Air Quality	\$0
Total Health and Safety Capital Projects \$100,000 or More - Category (2)		\$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
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)		\$0
Remodeling for Gender-Neutral Single-User Restrooms		
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025	
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	\$0
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)		\$0
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	\$0
369	Building Hardware and Equipment	\$15,000
370	Electrical	\$13,000
379	Interior Surfaces	\$2,000
380	Mechanical Systems	\$30,000
381	Plumbing	\$9,000
382	Professional Services and Salary	\$0
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)	\$10,000
384	Site Projects	\$5,000
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)		\$84,000
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year		
Finance Code	Category (6)	
383	Roofing Systems - pending 2025 Legislation and if passed effective FY 2027	\$0
Total Deferred Capital Expense and Maintenance - Category (6)		\$0
Total Annual 10-Year Plan Expenditures		\$123,300
Fund Balance Section		
Fund 01		
	Beginning Fund Balance 01-467-XX	\$39,227
	LTFM Fiscal Year Revenue - Levy	\$142,168
	LTFM Fiscal Year Revenue - AID if Applicable	\$0
	LTFM Fiscal Year Revenue Other	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0
LEVY Page 10, Line 421	LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	\$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	\$123,300
Ending Fiscal Year Fund Balance 01-467-XX		\$58,093
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		