



Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minness provided.

District Info.	Enter Information			
District Name:	Faribault Public Schools			
District Number:	656			
District Contact Name:	Scott Gerdes, Director of Finance & Operations			
Contact Phone #	507-333-6059			
Expenditure Categories				
	2030	2031	2032	
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	\$48,652	\$48,652	\$48,652
349	Other Hazardous Materials	\$3,000	\$3,000	\$3,000
352	Environmental Health and Safety Management	\$276,270	\$281,796	\$287,431
358	Asbestos Removal and Encapsulation	\$10,800	\$10,800	\$10,800
363	Fire Safety	\$58,200	\$58,200	\$58,200
366	Indoor Air Quality	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$396,922	\$402,448	\$408,083
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
363	Fire Safety	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$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
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0
Accessibility				
Finance Code	Category (4)			
367	Accessibility	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects				
Finance Code	Category (5)			
368	Building Envelope	\$21,652	\$398,320	\$22,651
369	Building Hardware and Equipment	\$6,500	\$7,000	\$7,000
370	Electrical	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$0	\$0
380	Mechanical Systems	\$139,745	\$0	\$209,830
381	Plumbing	\$0	\$0	\$0
382	Professional Services and Salary	\$448,722	\$459,940	\$471,438
383	Roof Systems	\$0	\$0	\$0
384	Site Projects	\$50,000	\$50,000	\$50,000
Total Deferred Capital Expense and Maintenance		\$666,619	\$915,260	\$760,919
Total Annual 10-Year Plan Expenditures		\$1,063,541	\$1,317,707	\$1,169,003
Fund Balance Section				
Fund 01				
	Beginning Fund Balance 01-467-XX	-\$66,215	\$136,247	\$84,542
	LTFM Fiscal Year Revenue - Levy	\$988,672	\$988,687	\$988,718
	LTFM Fiscal Year Revenue - AID if Applicable	\$277,331	\$277,315	\$277,285
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$1,063,541	\$1,317,707	\$1,169,003
Ending Fiscal Year Fund Balance 01-467-XX		\$136,247	\$84,542	\$181,542
Fund 06				
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0
	Other Transfers	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX		\$0	\$0	\$0
End of worksheet				