

End of worksheet

Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06

DEPARTMENT OF EDUCATION Minneapolis, MN 55413 MDE / S Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 1238.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cel **Enter Information** District Info. Enter Information District Name: Faribault Public Schools 7/25/2022 Date: 656 District Number: Email: gerdes@faribault.k12.mn.us District Contact Name: Scott Gerdes, Director of Finance & Operations ontact Phone # 507-333-6059 Fiscal Year (FY) Ending June 30 **Expenditure Categories** 2022 (base year) 2023 2024 2025 2026 2027 2028 2029 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 \$80,000 \$87,850 \$48,652 \$48,652 \$48,652 \$48,652 \$48,652 \$48,652 349 Other Hazardous Materials \$5.000 \$2.150 \$3,000 \$3.000 \$3.000 \$3.000 \$3,000 \$3.000 352 Environmental Health and Safety Management \$221,560 \$233.886 \$245.320 \$250,226 \$255.231 \$260.336 \$265.542 \$270.853 358 Asbestos Removal and Encapsulation \$10,000 \$15,726 \$10,000 \$11.500 \$10.800 \$10.800 \$10.800 \$10.800 363 \$55.000 \$57,000 \$58.200 \$58.200 \$58,200 \$58.200 \$58.200 \$58,200 Fire Safety 366 Indoor Air Quality \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total Health and Safety Capital Projects \$377,560 \$396,612 \$365,172 \$371,578 \$375,883 \$380,988 \$386,194 \$391,505 Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year **Finance Code** Category (2) \$0 \$0 Asbestos Removal and Encapsulation \$0 \$0 \$0 \$0 \$0 \$0 363 Fire Safety \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 366 Indoor Air Quality \$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 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 Total Remodeling for Approved Voluntary Pre-K Projects \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Accessibility **Finance Code** Category (4) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 367 Accessibility **Total Accessibility Projects** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Deferred Capital Expenditures and Maintenance Projects Finance Code** Category (5) **Building Envelope** \$10,000 \$15,000 \$19,500 \$20,000 \$20,320 \$20,645 \$20,975 \$21,311 368 369 Building Hardware and Equipment \$5,000 \$5,000 \$6,000 \$6,000 \$6,000 \$6,500 \$6,500 \$6,500 \$0 \$0 \$0 \$0 \$0 370 Electrical \$0 \$0 \$0 \$0 379 Interior Surfaces \$0 \$160,000 \$0 \$0 \$0 \$0 \$0 380 Mechanical Systems \$293.830 \$117.000 \$745.721 \$427.570 \$427.570 \$317.690 \$237.215 \$294.025 381 Plumbing \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 382 \$218,424 \$377,494 \$386,931 \$396,605 \$406,520 \$416,683 \$427.100 \$437,777 Professional Services and Salary 383 Roof Systems \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 384 Site Projects \$48,841 \$148,200 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 Total Deferred Capital Expense and Maintenance \$576,095 \$822,694 \$1,208,152 \$900,175 \$910,410 \$811,518 \$741,790 \$809,613 Total Annual 10-Year Plan Expenditures \$1,219,306 \$1,573,324 \$1,271,753 \$1,192,505 \$1,127,985 \$1,201,118 \$953,655 \$1,286,293 **Fund Balance Section** -\$91,731 -\$316,574 -\$342,614 -\$269,117 Beginning Fund Balance 01-467-XX -\$419,131 -\$9,252 -\$322,324 -\$131,099 LTFM Fiscal Year Revenue - Levy \$940.101 \$989,202 \$992,650 \$936.507 \$949.225 \$988.672 \$988.651 \$988,680 \$340,954 \$312,583 \$273,352 \$329,496 \$277,351 \$277,323 LTFM Fiscal Year Revenue - AID if Applicable \$316,778 \$277,330 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 \$0 LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) \$0 \$0 \$0 \$0 \$0 \$0 \$0 LTFM Transfer OUT if applicable - Special Legislation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 LTFM Estimated Fiscal Year Expenditures \$953,655 \$1,219,306 \$1,573,324 \$1,271,753 \$1,286,293 \$1,192,505 \$1,127,985 \$1,201,118 Ending Fiscal Year Fund Balance 01-467-XX -\$91,731 -\$9,252 -\$316,574 -\$322,324 -\$342,614 -\$269,117 -\$131,099 -\$66,215 Fund 06 Beginning Fund Balance 06-467-XX \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 LTFM Fiscal Year Bonded Revenue \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 LTFM Fiscal Year Revenue Other \$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 \$0 \$0 \$0 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other Transfers \$0 \$0 LTFM Estimated Fiscal Year Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Ending Fiscal Year Fund Balance 06-467-XX** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

MDE / School Finance

DEPARTMENT OF EDUCATION

Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413

Projects Only

ED - 02478-08

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

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District Info.	Enter Information			
istrict Name:	Faribault Public Schools			
istrict Number:	656			
istrict Contact Name:	Scott Gerdes, Director of Finance & Operations			
ontact 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 \$0	\$58,200 \$0	\$58,200 \$0
366	Indoor Air Quality Total Health and Safety Capital Projects	\$396,922	\$402,448	\$408,083
Hoalth		\$350,522	3402,446	\$408,083
Finance Code	and Safety - Projects Costing \$100,000 or more per Project/Site/Year Category (2)			
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0
300	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0
Remodeling	or Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151			, -
Finance Code	Category (3)			
	7,00			
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
370 379	Electrical Interior Surfaces	\$0 \$0	\$0 \$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
	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 LTFM Fiscal Year Revenue Other	\$0 \$0	\$0 \$0	\$0 \$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0 \$0	\$0 \$0	\$0 \$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0 \$0	\$0 \$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
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