DEPARTMENT OF EDUCATION	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 Projects Only											
Instructions: Enter estimate	rd, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statu	tes 2024, section 1231	3.595, subd. 10. Enter	by Uniform Fin	ancial and Accountin	ng Reporting Standar	ds (UFARS) finance o	code and by fiscal year	in the cells provided.				
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter	Information									
District Name: District Number:	Rock Ridge Public Schools 2909-01	Date: Email:	7/9/25 andrea.lintula@rrps.or	~									
District Number. District Contact Name:	Andrea Lintula	Elliali.	andrea.mitula@mps.or	<u>R</u>									
Contact Phone #	218-742-3902												
	Expenditure Categories					Fiscal	Year (FY) Ending	June 30					
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is		2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Health and Safety - this section	requested for Finance Codes 358, 363 and 366.												
Finance Code	Category (1)												
347	Physical Hazards	\$4,000	\$11,000	\$12,340	\$13,364	\$14,480	\$19,232	\$16,912	\$18,348	\$19,915	\$21,625	\$23,492	
349 352	Other Hazardous Materials Environmental Health and Safety Management	\$0 \$15,000	\$0 \$8,225	\$0 \$9,086	\$0 \$10,041	\$0 \$12,577	\$0 \$12,022	\$0 \$13,286	\$0 \$15,702	\$0 \$15,758	\$0 \$17,338	\$0 \$19,155	
358	Asbestos Removal and Encapsulation	\$3,000		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Fire Safety	\$25,000	\$25,000	\$16,500	\$18,150	\$19,965	\$21,962	\$24,158	\$26,573	\$29,231	\$32,154	\$35,369	
366	Indoor Air Quality Total Health and Safety Capital Projects - Category (1)	\$7,000 \$54,000	\$7,000 \$51,225	\$7,700 \$345,626	\$8,470 \$350,025	\$9,317 \$56,339	\$10,249 \$63,465	\$11,274 \$65,630	\$12,401 \$73,024	\$13,641 \$78,545	\$15,005 \$86,122	\$16,506 \$94,522	
Health and Safety	- Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	\$54,000	751,225	\$343,020	\$330,023	\$30,333	Ç03,403	\$03,030	\$13,024	\$70,545	700,122	-	
Finance Code	Category (2)												
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363 366	Fire Safety Indoor Air Quality	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
300	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$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 (a)												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0		\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a) Remodeling for Gender-Neutral Single-User Restrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025												
Finance Code 384 and				•									
Course Code 684 MUSTUSE	Remodeling for gender-neutral single user restroom per site.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
вотн	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Finance Code	Accessibility Category (4)												
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Accessibility Projects - Category (4)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Deferred Capital Expenditures and Maintenance Projects												
Finance Code	Category (5)	¢150,000	Ć50.000	Ć1F 000	¢16 500	Ć10.150	Ć10.0CF	¢24.062	624.450	¢26 572	ć20.221	¢22.454	
368 369	Building Envelope Building Hardware and Equipment	\$150,000 \$50,000		\$15,000 \$5,500	\$16,500 \$6,050	\$18,150 \$6,655	\$19,965 \$7,321	\$21,962 \$8,053	\$24,158 \$8,858	\$26,573 \$9,744	\$29,231 \$10,718	\$32,154 \$11,790	
370	Electrical	\$15,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
379	Interior Surfaces	\$198,000		\$35,000	\$10,000	\$11,000	\$12,100	\$62,100	\$63,310	\$14,641	\$16,105	\$19,487	
380 381	Mechanical Systems Plumbing	\$200,000 \$50,000		\$60,000 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
382	Professional Services and Salary	\$200,000		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
202	Boof Surtame / normally holour \$400,000 unless the school shooses not to vessive												
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
384	Site Projects	\$5,000	\$20,000	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$115,000	\$50,000	
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$868,000	\$266,500	\$135,500	\$32,550	\$35,805	\$49,386	\$92,114	\$96,325	\$50,958	\$171,054	\$113,431	
Deferred Capital Expendi	itures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year												
Deletted Capital Experior	tures for Rooming Projects - Additional Revenue for \$100,000 or more project, site, year			EFFECTIVE FY									
Finance Code	Category (6)			2027									
383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Deferred Capital Expense and Maintenance - Category (6)	\$0		\$0	\$0	. ,	\$0	\$0	\$500,000	\$600,000	\$0	\$0	
	Total Annual 10-Year Plan Expenditures	\$922,000	\$317,725	\$481,126	\$382,575	\$592,144	\$112,850	\$157,744	\$669,349	\$729,503	\$257,176	\$207,953	
	Fund Balance Section	<u> </u>	<u> </u>										
			FY 25 and 26 Revenue Projection										
	Fund 01		Revenue		FY 27 Revenue Projection Model Ten-Year Spreadsheet								
	Beginning Fund Balance 01-467-XX	-\$172,620		\$40,856	\$72,677	\$222,896	\$182,741	\$640,424	\$1,078,718	\$1,022,973	\$923,990	\$1,313,597	
	LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable	\$408,050 \$544,382		\$227,096 \$285,851	\$237,389 \$295,405	\$242,024 \$309,965	\$257,516 \$313,017	\$269,023 \$327,015	\$276,952 \$336,652	\$284,593 \$345,927	\$291,929 \$354,854	\$303,003 \$368,308	
	LTFM Fiscal Year Revenue Other	\$344,382		\$283,831	\$293,403	\$09,903	\$313,017	\$327,013	\$330,032	\$343, 3 27 \$0	\$334,834	\$308,308	
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LEVY Page 10, Line 421	LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures	\$0 \$922,000		\$0 \$481,126	\$0 \$382,575	\$0 \$592,144	\$0 \$112,850	\$0 \$157,744	\$0 \$669,349	\$0 \$729,503	\$0 \$257,176	\$0 \$207,953	
	Ending Fiscal Year Fund Balance 01-467-XX	-\$142,188		\$72,677	\$222,896	\$182,741	\$640,424	\$1,078,718	\$1,022,973	\$923,990	\$1,313,597	\$1,776,955	
	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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	LTFM Fiscal Year Revenue Other 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	\$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	
	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 06-467-XX	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
End of worksheet	Lituing Fiscal Teal Fullu Dalalice 00-40/-XX	30	30	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	
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