DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Lon	g-Term Facilit	y Maintenan	nce Ten-Year	Expenditure A	pplication (L	.TFM) - Fund 0	1 and Fund 06	6 Projects On	ly	ED - 02478-11
Instructions: Enter estima	ated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minneso	a Statutes 2024, sec	tion 123B.595, subd.	. 10. Enter by Uni	form Financial and	Accounting Reportin	g Standards (UFA	RS) finance code and	l by fiscal year in the	cells provided.		
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Ente	r Information								
District Name:	Foley Public Schools	Date:	(112001122)/2110									
District Number:		Email:										
District Contact Name:												
Contact Phone #												
	Expenditure Categories	2025 (base year)	2026	2027	2028	Fiscal Ye 2029	ar (FY) Ending . 2030	2031	2032	2033	2034	2035
Health and Safety - this s	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	\$31,696	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
349	Other Hazardous Materials	\$75	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
352	Environmental Health and Safety Management	\$46,175			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
358	Asbestos Removal and Encapsulation	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363 366	Fire Safety Indoor Air Quality	\$17,200 \$0			\$20,000 \$0	\$20,000 \$0	\$20,000 \$0	\$20,000 \$0	\$20,000 \$0	\$20,000 \$0	\$20,000 \$0	\$20,000 \$0
500	Total Health and Safety Capital Projects - Category (1)	\$0			\$105,500	\$105,500	\$0 \$105,500	\$105,500	\$105,500	\$105,500	\$105,500	\$0 \$105,500
Health and Safety -	- Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	\$55,140	\$105,500	\$105,500	\$105,500	\$105,500	\$105,500	\$105,500	\$105,500	\$105,500	\$105,500	\$105,500
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accessibility											
Finance Code	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	\$0
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)											
368	Building Envelope	\$31,070			\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
369	Building Hardware and Equipment	\$249,300			\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
370	Electrical	\$0			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
379	Interior Surfaces	\$5,500			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
380 381	Mechanical Systems	\$0			\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
382	Plumbing	\$0			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
382	Professional Services and Salary	\$0			\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
384	additional revenue for \$100K or more roofing project/site/year - pending 2025	\$2,287			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
304	Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$116,930 \$405,087			\$50,000 \$425,000	\$50,000 \$425,000	\$50,000 \$425,000	\$50,000 \$425,000	\$50,000 \$425,000	\$50,000 \$425,000	\$50,000 \$425,000	\$50,000 \$425,000
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$405,087	\$545,125	\$425,000	\$425,000	\$425,000	\$425,000	\$425,000	\$425,000	\$425,000	\$425,000	\$425,000
Deferred Capital Expendit Finance Code	tures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6)											
383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027				PEND	ING CHANGES I	N THE 2025 L	EGISLATIVE SES	SION			
	Total Deferred Capital Expense and Maintenance - Category (6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Annual 10-Year Plan Expenditures	\$500,233	\$650,625	\$530,500	\$530,500	\$530,500	\$530,500	\$530,500	\$530,500	\$530,500	\$530,500	\$530,500
	Fund Balance Section											
	FY 25 and 26 Revenue			FY 27 Revenue Projection Model Ten-Year Spreadsheet								
		odel Revenue										
	Beginning Fund Balance 01-467-XX	\$262,713		\$1,049,694	\$1,768,642	\$2,509,142	\$3,263,434	\$4,017,726	\$4,772,018	\$5,526,310	\$6,280,602	\$7,034,894
	LTFM Fiscal Year Revenue - Levy	\$1,135,186		\$653,666	\$674,508	\$754,292	\$754,292	\$754,292	\$754,292	\$754,292	\$754,292	\$754,292
		\$29,000		\$65,282	\$65,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue - AID if Applicable		ćo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0					\$0	\$0	\$0	\$0	\$0	\$0
		\$0 \$0		\$0	\$0	\$0	ŞU	ŶŬ				
LEVY Page 10, Line 421	LTFM Fiscal Year Revenue Other		\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
LEVY Page 10, Line 421	LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0 \$0	\$0 \$0								\$0 \$0
LEVY Page 10, Line 421	LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0
LEVY Page 10, Line 421	LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures	\$0 \$0 \$0 \$0 \$0 \$472,333	\$0 \$0 \$0 \$0 \$0 \$612,661	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
LEVY Page 10, Line 421	LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$0 \$0 \$0 \$0 \$0 \$472,333	\$0 \$0 \$0 \$0 \$0 \$612,661	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$7,789,186
LEVY Page 10, Line 421	LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$0 \$0 \$0 \$0 \$472,333 \$954,566	\$0 \$0 \$0 \$0 \$612,661 \$1,049,694	\$0 \$0 \$0 \$0 \$0 \$1,768,642	\$0 \$0 \$0 \$2,509,142	\$0 \$0 \$0 \$0 \$3,263,434	\$0 \$0 \$0 \$0 \$4,017,726	\$0 \$0 \$0 \$0 \$4,772,018	\$0 \$0 \$0 \$0 \$5,526,310	\$0 \$0 \$0 \$0 \$0 \$6,280,602	\$0 \$0 \$0 \$0 \$7,034,894	
LEVY Page 10, Line 421	LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$0 \$0 \$0 \$0 \$472,333 \$954,566 \$0 \$0	\$0 \$0 \$0 \$612,661 \$1,049,694 \$12,566,794	\$0 \$0 \$0 \$0 \$1,768,642 \$1,166,794	\$0 \$0 \$0 \$2,509,142 \$0	\$0 \$0 \$0 \$3,263,434 \$0 \$0	\$0 \$0 \$0 \$4,017,726 \$0 \$0	\$0 \$0 \$0 \$0 \$4,772,018 \$0	\$0 \$0 \$0 \$5,526,310 \$0 \$0	\$0 \$0 \$0 \$0 \$6,280,602 \$0	\$0 \$0 \$0 \$0 \$7,034,894 \$0	\$0
LEVY Page 10, Line 421	LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$0 \$0 \$0 \$0 \$472,333 \$954,566	\$0 \$0 \$0 \$0 \$612,661 \$1,049,694	\$0 \$0 \$0 \$0 \$0 \$1,768,642	\$0 \$0 \$0 \$2,509,142	\$0 \$0 \$0 \$0 \$3,263,434	\$0 \$0 \$0 \$0 \$4,017,726	\$0 \$0 \$0 \$0 \$4,772,018	\$0 \$0 \$0 \$0 \$5,526,310	\$0 \$0 \$0 \$0 \$0 \$6,280,602	\$0 \$0 \$0 \$0 \$7,034,894	

	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										ED - 02478-11
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$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	\$2,224,324	\$12,000,000	\$1,216,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ending Fiscal Year Fund Balance 06-467-XX		\$1,166,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of worksheet												