

<div><div><div></div><div>DEPARTMENT OF EDUCATION</div></div></div>	<div>Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413</div>	<div>Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only</div>	<div>ED - 02478-11</div>								
<div>Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, section 1238.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.</div>											
<div>District Info.</div>	<div>(REQUIRED) Enter Information</div>	<div>District Info.</div>	<div>(REQUIRED) Enter Information</div>								
<div>District Name:</div>	<div>Rush City Public Schools</div>	<div>Date:</div>	<div>6/30/2025</div>								
<div>District Number:</div>	<div>139</div>	<div>Email:</div>	<div>kquigley@rushcity.k12.mn.us</div>								
<div>District Contact Name:</div>	<div>Kerstin Quigley</div>										
<div>Contact Phone #</div>	<div>320-358-1392</div>										
<div>Fiscal Year (FY) Ending June 30</div>											
<div>Expenditure Categories</div>	<div>2025 (base year)</div>	<div>2026</div>	<div>2027</div>	<div>2028</div>	<div>2029</div>	<div>2030</div>	<div>2031</div>	<div>2032</div>	<div>2033</div>	<div>2034</div>	<div>2035</div>
<div>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.</div>											
<div>Finance Code</div>	<div>Category (1)</div>										
<div>347</div>	<div>Physical Hazards</div>	<div>\$8,602</div>	<div>\$27,000</div>	<div>\$10,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>
<div>349</div>	<div>Other Hazardous Materials</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>352</div>	<div>Environmental Health and Safety Management</div>	<div>\$7,828</div>	<div>\$7,850</div>	<div>\$7,850</div>	<div>\$7,900</div>	<div>\$7,900</div>	<div>\$8,000</div>	<div>\$8,000</div>	<div>\$8,000</div>	<div>\$8,000</div>	<div>\$8,000</div>
<div>358</div>	<div>Asbestos Removal and Encapsulation</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>363</div>	<div>Fire Safety</div>	<div>\$27,459</div>	<div>\$65,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>
<div>366</div>	<div>Indoor Air Quality</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>Total Health and Safety Capital Projects - Category (1)</div>	<div>\$43,889</div>	<div>\$99,850</div>	<div>\$32,850</div>	<div>\$37,900</div>	<div>\$37,900</div>	<div>\$38,000</div>	<div>\$38,000</div>	<div>\$38,000</div>	<div>\$38,000</div>	<div>\$38,000</div>
<div>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue</div>											
<div>Finance Code</div>	<div>Category (2)</div>										
<div>358</div>	<div>Asbestos Removal and Encapsulation</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>363</div>	<div>Fire Safety</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>366</div>	<div>Indoor Air Quality</div>	<div>\$2,136,447</div>	<div>\$2,990,155</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>Total Health and Safety Capital Projects \$100,000 or More - Category (2)</div>	<div>\$2,136,447</div>	<div>\$2,990,155</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</div>											
<div>Finance Code</div>	<div>Category 3 (a)</div>										
<div>355</div>	<div>Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>Remodeling for Gender-Neutral Single-User Restrooms</div>											
<div>Finance/Course Codes</div>	<div>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</div>										
<div>Finance Code 384 and Course Code 684 MUST USE BOTH</div>	<div>Remodeling for gender-neutral single user restroom per site.</div>	<div>\$0</div>	<div>\$2,500</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)</div>	<div>\$0</div>	<div>\$2,500</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>Deferred Capital Expenditures and Maintenance Projects</div>											
<div>Finance Code</div>	<div>Category (4)</div>										
<div>367</div>	<div>Accessibility</div>	<div>\$3,500</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>Total Accessibility Projects - Category (4)</div>	<div>\$3,500</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>Deferred Capital Expenditures and Maintenance Projects</div>											
<div>Finance Code</div>	<div>Category (5)</div>										
<div>368</div>	<div>Building Envelope</div>	<div>\$0</div>	<div>\$5,000</div>	<div>\$5,000</div>	<div>\$10,000</div>	<div>\$10,000</div>	<div>\$10,000</div>	<div>\$10,000</div>	<div>\$10,000</div>	<div>\$10,000</div>	<div>\$10,000</div>
<div>369</div>	<div>Building Hardware and Equipment</div>	<div>\$0</div>	<div>\$10,000</div>	<div>\$10,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>
<div>370</div>	<div>Electrical</div>	<div>\$24,633</div>	<div>\$125,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>
<div>379</div>	<div>Interior Surfaces</div>	<div>\$0</div>	<div>\$35,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>	<div>\$15,000</div>
<div>380</div>	<div>Mechanical Systems</div>	<div>\$2,954</div>	<div>\$50,000</div>	<div>\$25,000</div>	<div>\$25,000</div>	<div>\$25,000</div>	<div>\$25,000</div>	<div>\$25,000</div>	<div>\$25,000</div>	<div>\$25,000</div>	<div>\$25,000</div>
<div>381</div>	<div>Plumbing</div>	<div>\$0</div>	<div>\$2,500</div>	<div>\$2,500</div>	<div>\$2,500</div>	<div>\$2,500</div>	<div>\$2,500</div>	<div>\$2,500</div>	<div>\$2,500</div>	<div>\$2,500</div>	<div>\$2,500</div>
<div>382</div>	<div>Professional Services and Salary</div>	<div>\$0</div>	<div>\$2,500</div>	<div>\$2,500</div>	<div>\$2,500</div>	<div>\$2,500</div>	<div>\$2,500</div>	<div>\$2,500</div>	<div>\$2,500</div>	<div>\$2,500</div>	<div>\$2,500</div>
<div>383</div>	<div>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)</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>384</div>	<div>Site Projects</div>	<div>\$0</div>	<div>\$50,000</div>	<div>\$10,000</div>	<div>\$10,000</div>	<div>\$10,000</div>	<div>\$10,000</div>	<div>\$10,000</div>	<div>\$10,000</div>	<div>\$10,000</div>	<div>\$10,000</div>
	<div>Total Deferred Capital Expenditures and Maintenance Projects - Category (5)</div>	<div>\$27,586</div>	<div>\$280,000</div>	<div>\$85,000</div>	<div>\$95,000</div>	<div>\$95,000</div>	<div>\$95,000</div>	<div>\$95,000</div>	<div>\$95,000</div>	<div>\$95,000</div>	<div>\$95,000</div>
<div>Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year</div>											
<div>Finance Code</div>	<div>Category (6)</div>			<div>EFFECTIVE FY 2027</div>							
<div>383</div>	<div>Roofing Systems - pending 2025 Legislation and if passed effective FY 2027</div>			<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>Total Deferred Capital Expense and Maintenance - Category (6)</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>Total Annual 10-Year Plan Expenditures</div>	<div>\$2,211,422</div>	<div>\$3,372,505</div>	<div>\$117,850</div>	<div>\$132,900</div>	<div>\$132,900</div>	<div>\$133,000</div>	<div>\$133,000</div>	<div>\$133,000</div>	<div>\$133,000</div>	<div>\$133,000</div>
<div>Fund Balance Section</div>											
	<div>Fund 01</div>	<div>FY 25 and 26 Revenue Projection Model Revenue</div>									
	<div>Beginning Fund Balance 01-467-XX</div>	<div>-\$17,387</div>	<div>\$265,042</div>	<div>\$2,919</div>	<div>-\$5,929</div>	<div>\$12,159</div>	<div>\$24,734</div>	<div>\$37,471</div>	<div>\$50,734</div>	<div>\$64,784</div>	<div>\$79,884</div>
	<div>LTFM Fiscal Year Revenue - Levy</div>	<div>\$140,310</div>	<div>\$142,610</div>	<div>\$117,867</div>	<div>\$159,852</div>	<div>\$154,339</div>	<div>\$99,816</div>	<div>\$100,142</div>	<div>\$100,634</div>	<div>\$101,291</div>	<div>\$101,290</div>
	<div>LTFM Fiscal Year Revenue - AID if Applicable</div>	<div>\$83,761</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$54,785</div>	<div>\$54,984</div>	<div>\$55,280</div>	<div>\$55,673</div>	<div>\$55,674</div>
	<div>LTFM Fiscal Year Revenue Other</div>	<div>\$142,480</div>	<div>-\$13,183</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>LEVY Page 10, Line 421</div>	<div>LTFM Deduction for applicable Cooperative/Intermediate Member District Levy</div>	<div>\$9,147</div>	<div>\$9,200</div>	<div>\$8,864</div>	<div>8,864</div>	<div>8,864</div>	<div>8,864</div>	<div>8,864</div>	<div>8,864</div>	<div>8,864</div>	<div>8,864</div>
	<div>LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Transfer OUT if applicable - Special Legislation</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Estimated Fiscal Year Expenditures</div>	<div>\$74,975</div>	<div>\$382,350</div>	<div>\$117,850</div>	<div>\$132,900</div>	<div>\$132,900</div>	<div>\$133,000</div>	<div>\$133,000</div>	<div>\$133,000</div>	<div>\$133,000</div>	<div>\$133,000</div>
	<div>Ending Fiscal Year Fund Balance 01-467-XX</div>	<div>\$265,042</div>	<div>\$2,919</div>	<div>-\$5,929</div>	<div>\$12,159</div>	<div>\$24,734</div>	<div>\$37,471</div>	<div>\$50,734</div>	<div>\$64,784</div>	<div>\$79,884</div>	<div>\$94,984</div>
	<div>Fund 06</div>	<div>FY 27 Revenue Projection Model Ten-Year Spreadsheet</div>									
	<div>Beginning Fund Balance 06-467-XX</div>	<div>\$0</div>	<div>\$2,990,155</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Fiscal Year Bonded Revenue</div>	<div>\$5,126,602</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Fiscal Year Revenue Other</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>Other Transfers</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>LTFM Estimated Fiscal Year Expenditures</div>	<div>\$2,136,447</div>	<div>\$2,990,155</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
	<div>Ending Fiscal Year Fund Balance 06-467-XX</div>	<div>\$2,990,155</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
<div>End of worksheet</div>											