

 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	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.													
District Info.		(REQUIRED) Enter Information		District Info.		(REQUIRED) Enter Information							
District Name:		North St. Paul-Maplewood-Oakdale		Date:		7/24/2025							
District Number:		622		Email:		sguyette@isd622.org							
District Contact Name:		Sara Guyette											
Contact Phone #		651-748-7511											
Expenditure Categories Fiscal Year (FY) Ending June 30													
		2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
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	\$90,698	\$99,900	\$97,200	\$114,715	\$110,800	\$106,100	\$104,500	\$101,800	\$105,200	\$96,715	\$99,900	
349	Other Hazardous Materials	\$49,420	\$15,000	\$17,393	\$57,493	\$17,543	\$17,593	\$17,643	\$17,693	\$58,743	\$17,793	\$18,000	
352	Environmental Health and Safety Management	\$193,333	\$236,000	\$209,000	\$211,000	\$194,500	\$201,000	\$194,500	\$201,000	\$194,500	\$201,000	\$195,000	
358	Asbestos Removal and Encapsulation	\$90,939	\$100,000	\$140,000	\$190,000	\$95,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$35,000	
363	Fire Safety	\$102,111	\$102,245	\$84,245	\$84,245	\$102,245	\$84,245	\$84,245	\$102,245	\$84,245	\$84,245	\$104,000	
366	Indoor Air Quality	\$0	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$35,000	\$10,000	\$10,000	\$454,753	\$12,000	
Total Health and Safety Capital Projects - Category (1)		\$526,501	\$583,145	\$557,838	\$667,453	\$530,088	\$463,938	\$480,888	\$477,738	\$497,688	\$454,753	\$463,900	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue													
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	
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	
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 USE BOTH		Remodeling for gender-neutral single user restroom per site.											
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$222,360	\$143,938	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Accessibility Projects - Category (4)		\$222,360	\$143,938	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deferred Capital Expenditures and Maintenance Projects													
Finance Code		Category (5)											
368	Building Envelope	\$1,427,678	\$1,159,314	\$901,910	\$1,648,910	\$1,700,000	\$1,700,000	\$1,000,000	\$775,000	\$750,000	\$750,000	\$750,000	
369	Building Hardware and Equipment	\$984,990	\$1,023,886	\$1,767,640	\$750,640	\$500,000	\$425,000	\$400,000	\$650,000	\$650,000	\$650,000	\$650,000	
370	Electrical	\$1,179,382	\$934,776	\$2,242,350	\$929,550	\$2,000,000	\$2,500,000	\$2,425,000	\$1,500,000	\$1,250,000	\$1,250,000	\$1,250,000	
379	Interior Surfaces	\$1,822,138	\$1,144,870	\$1,383,415	\$1,220,415	\$600,000	\$800,000	\$600,000	\$750,000	\$750,000	\$750,000	\$750,000	
380	Mechanical Systems	\$6,158,414	\$4,246,402	\$5,113,750	\$6,967,750	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	
381	Plumbing	\$935,356	\$1,857,761	\$1,048,750	\$929,550	\$400,000	\$300,000	\$300,000	\$300,000	\$450,000	\$450,000	\$450,000	
382	Professional Services and Salary	\$1,325,824	\$1,562,150	\$827,200	\$674,200	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	
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)	\$612,666	\$490,797	\$288,910	\$1,708,910	\$1,525,000	\$1,000,000	\$1,000,000	\$750,000	\$750,000	\$750,000	\$750,000	
384	Site Projects	\$1,201,620	\$5,516,836	\$2,547,775	\$544,775	\$500,000	\$500,000	\$500,000	\$500,000	\$625,000	\$625,000	\$625,000	
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)		\$15,648,068	\$17,936,792	\$15,521,700	\$15,374,700	\$12,800,000	\$12,800,000	\$11,800,000	\$10,800,000	\$10,800,000	\$10,800,000	\$10,800,000	
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year													
Finance Code		Category (6)											
383	Roofing Systems - pending 2025 Legislation and if passed effective FY 2027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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		\$16,396,929	\$18,663,875	\$16,115,538	\$16,042,153	\$13,330,088	\$13,263,938	\$12,280,888	\$11,277,738	\$11,297,688	\$11,254,753	\$11,263,900	
Fund Balance Section													
		Fund 01		FY 25 and 26 Revenue Projection Model Revenue		FY 27 Revenue Projection Model Ten-Year Spreadsheet							
Beginning Fund Balance 01-467-XX		\$0	-\$690,895	-\$291,626	-\$291,626	-\$291,626	-\$291,626	-\$291,626	-\$291,626	-\$291,626	-\$291,626	-\$291,626	
LTFM Fiscal Year Revenue - Levy		\$6,375,563	\$5,923,524	\$5,781,640	\$6,358,255	\$5,196,190	\$6,030,040	\$4,846,990	\$6,843,840	\$6,863,790	\$9,320,855	\$7,330,002	
LTFM Fiscal Year Revenue - AID if Applicable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Fiscal Year Revenue Other		-\$567,994	\$525,112	\$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	\$0	\$0	\$0	\$0	
LEVY Page 10, Line 421 LTFM Deduction for applicable Cooperative/Intermediate Member District Levy		\$48,324	\$52,022	\$66,102	\$66,102	\$66,102	\$66,102	\$66,102	\$66,102	\$66,102	\$66,102	\$66,102	
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Transfer OUT if applicable - Special Legislation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Estimated Fiscal Year Expenditures		\$6,450,140	\$5,997,345	\$5,715,538	\$6,292,153	\$5,130,088	\$5,963,938	\$4,780,888	\$6,777,738	\$6,797,688	\$9,254,753	\$7,263,900	
Ending Fiscal Year Fund Balance 01-467-XX		-\$690,895	-\$291,626	-\$291,626	-\$291,626	-\$291,626	-\$291,626	-\$291,626	-\$291,626	-\$291,626	-\$291,626	-\$291,626	
		Fund 06											
Beginning Fund Balance 06-467-XX		\$15,020,871	\$5,074,082	\$14,507,552	\$22,057,552	\$12,307,552	\$18,907,552	\$11,607,552	\$13,107,552	\$8,607,552	\$10,107,552	\$8,107,552	
LTFM Fiscal Year Bonded Revenue		\$0	\$22,100,000	\$17,950,000	\$0	\$14,800,000	\$0	\$9,000,000	\$0	\$6,000,000	\$0	\$0	
LTFM Fiscal Year Revenue Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	
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		\$9,946,789	\$12,666,530	\$10,400,000	\$9,750,000	\$8,200,000	\$7,300,000	\$7,500,000	\$4,500,000	\$4,500,000	\$2,000,000	\$4,000,000	
Ending Fiscal Year Fund Balance 06-467-XX		\$5,074,082	\$14,507,552	\$22,057,552	\$12,307,552	\$18,907,552	\$11,607,552	\$13,107,552	\$8,607,552	\$10,107,552	\$8,107,552	\$4,107,552	
End of worksheet													