

	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 - 62478-11
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		District Info										
District Name: East Grand Forks		District Name: (REQUIRED) Enter Information										
District Number: 595-01		District Number: (REQUIRED) Enter Information										
District Contact Name: Kevin Grover		District Contact Name: (REQUIRED) Enter Information										
Contact Phone #: (218) 773-3494		Contact Phone #: (REQUIRED) Enter Information										
Fiscal Year (FY) Ending June 30												
Expenditure Categories												
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.												
Category 1(a)												
347	Physical Hazards	\$24,722	\$15,000	\$15,000	\$25,000	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
349	Other Hazardous Materials	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
352	Environmental Health and Safety Management	\$3,251	\$10,000	\$10,000	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$43,866	\$24,000	\$24,000	\$24,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects - Category 1(a)		\$71,839	\$51,000	\$51,000	\$61,000	\$67,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue												
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												
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												
Category 3(b) LTfM REVENUE EFFECTIVE FY 2025												
Finance/Course Codes												
Finance Code 383 and Course Code 684 MUST USE BOTH		Remodeling for gender-neutral single user restroom per site.										
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
Deferred Capital Expenditures and Maintenance Projects												
Category 5												
368	Building Envelope	\$6,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$2,000	\$2,000
369	Building Hardware and Equipment	\$17,110	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370	Electrical	\$25,749	\$0	\$20,000	\$28,000	\$20,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$27,000
379	Interior Surfaces	\$31,018	\$16,000	\$10,000	\$35,000	\$25,000	\$35,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
380	Mechanical Systems	\$294,587	\$363,000	\$363,000	\$210,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
381	Plumbing	\$33,799	\$0	\$5,000	\$50,000	\$55,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
382	Professional Services and Salary	\$30,958	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
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)	\$2,963	\$0	\$25,000	\$25,000	\$28,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
384	Site Projects	\$33,185	\$11,000	\$10,000	\$25,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Total Deferred Capital Expenditures and Maintenance Projects - Category 5		\$475,682	\$415,000	\$433,000	\$408,000	\$403,000	\$388,000	\$383,000	\$388,000	\$392,000	\$390,000	\$389,000
Deferred Capital Expenditures 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												
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												
Fund Balance Section		\$547,527	\$466,000	\$484,000	\$469,000	\$470,000	\$475,000	\$470,000	\$475,000	\$479,000	\$477,000	\$476,000
FY 25 and 26 Revenue Projection Model Revenue												
FY 27 Revenue Projection Model Ten-Year Spreadsheet												
Fund 01												
Beginning Fund Balance 01-467.XX												
LTfM Fiscal Year Revenue - Levy												
LTfM Fiscal Year Revenue - AID if applicable												
LTfM Fiscal Year Revenue Other												
LTfM Transfer IN from Fund 06 if applicable (see transfer guidance tab)												
LEVY Page 10, Line 421 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		\$1	\$8,230	\$2,700	\$5	\$660	\$830	\$2,115	\$1,813	\$923	\$537	\$59
Fund 06												
Beginning Fund Balance 06-467.XX												
LTfM Fiscal Year Bonded Revenue												
LTfM Fiscal Year Revenue Other												
LTfM Transfer IN from Fund 01 if applicable (see transfer guidance tab)												
LTfM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)												
Other Transfers												
Ending Fiscal Year Fund Balance 06-467.XX		\$85,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of worksheet												