

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

OF EDUCATION	Minneapolis, MN 55413											
Instructions: Enter estima	ated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesot	a Statutes 2024,	section 123B.595,	subd. 10. Enter b	y Uniform Finan	cial and Accounti	ng Reporting Stan	dards (UFARS) f	inance code and	by fiscal year in t	he cells provided	
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Ent	ter Information								
District Name:	St. Cloud Area School District	Date:	6/12/2024	ter information								
	0742-01	Email:		4742								
District Number:		Elliali.	amy.skaalerud@is	0/42.0rg								
District Contact Name:	Amy Skaalerud											
Contact Phone #	320-370-8025											
	Expenditure Categories	Fiscal Year (FY) Ending June 30 2025 (base year) 2026 2027 2028 2029 2030 2031 2032 2033 2034										2035
Hankh and Cafety, this		2025 (base year)	2020	2027	2028	2023	2030	2031	2032	2033	2034	2055
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	\$25,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,00
349	Other Hazardous Materials	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,00
352	Environmental Health and Safety Management	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,00
358	Asbestos Removal and Encapsulation	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,00
363	Fire Safety	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,00
366	Indoor Air Quality	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,00
	Total Health and Safety Capital Projects - Category (1)	\$450,000		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,00
Health and Safety	- Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	1 - 1 / 1 - 1	1,	1,		1,	,,		,,	,,	,,	, ,
Finance Code	Category (2)											
358		4.0	ác.	d.c.	4.0	d.c.	ćo	ć.c	Å.C.	***	40	4.0
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0 \$0	\$0 60	\$0 \$0	\$0 60	\$0 \$0	\$0 60	\$0
	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	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	Ś
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚC
	Remodeling for Gender-Neutral Single-User Restrooms	Ţ,	70	90	Ç	ÇÜ		70	Ģ0	70	70	, , , , , , , , , , , , , , , , , , ,
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025											
	Cutegory 3 (b) ETFW REVENUE EFFECTIVE FT 2023											
Finance Code 384 and	Remodeling for gonder neutral single user restreem per site	¢2.000.000	ć1 000 000	Ć750.000	ćo	ćo	ćo	ćo	ćo	ćo	ćo	ć
Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.	\$3,600,000	\$1,800,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$3,600,000	\$1,800,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accessibility											
Finance Code	Category (4)											
367	Accessibility	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
307	Total Accessibility Projects - Category (4)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
		\$30,000	\$30,000	\$30,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)											
368	Building Envelope	\$900,000		\$1,753,732	\$1,036,388	\$411,700	\$1,485,484	\$736,533	\$882,546	\$750,000	\$750,000	\$1,150,000
369	Building Hardware and Equipment	\$750,000		\$694,769	\$1,078,722	\$626,677	\$1,173,415	\$945,628	\$1,050,000	\$850,000	\$850,000	\$950,00
370	Electrical	\$400,000		\$381,511	\$533,676	\$2,160,591	\$2,029,424	\$425,102	\$548,246	\$1,250,000	\$900,000	\$750,00
379	Interior Surfaces	\$6,450,000	\$389,762	\$879,559	\$1,183,967	\$626,677	\$878,384	\$700,626	\$1,018,271	\$2,200,000	\$1,350,000	\$2,200,00
380	Mechanical Systems	\$2,800,000	\$250,000	\$384,189	\$482,200	\$122,623	\$469,718	\$1,293,650	\$625,000	\$400,000	\$350,000	\$400,00
381	Plumbing	\$500,000		\$211,294	\$322,987	\$2,202,772	\$544,460	\$1,548,461	\$368,541	\$900,000	\$900,000	\$900,000
382	Professional Services and Salary	\$200,000		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	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											
383		\$3,600,000	\$1,459,408	\$1,050,000	\$1,995,222	\$880,405	\$163,097	\$950,000	\$1,661,396	\$500,000	\$1,750,000	\$500,00
383	Legislation)			\$994,946	\$716,838	\$568,555	\$856,018	\$1,000,000	\$1,446,000	\$750,000	\$750,000	\$750,000
	Legislation) Site Projects				\$/10,838	255,805	\$020,018		\$1,440,UUU		\$750,000	
383 384	Site Projects	\$950,000			67.550.000	67.000.000	¢7.000.000	67 000 000	67 000 000	67 000 000	ć7 000 00c	
				\$6,550,000	\$7,550,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,00
	Site Projects	\$950,000			\$7,550,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,00
384	Site Projects	\$950,000			\$7,550,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,00
384	Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$950,000			\$7,550,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,000	\$7,800,00
384 Deferred Capital Expendit Finance Code	Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) tures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6)	\$950,000								\$7,800,000	\$7,800,000	\$7,800,00
384 Deferred Capital Expendit	Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) tures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027	\$950,000 \$16,550,000	\$6,544,057	\$6,550,000	PENDING	CHANGES IN	I THE 2025 LE	GISLATIVE	SESSION			
384 Deferred Capital Expendit Finance Code	Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) tures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6)	\$950,000	\$6,544,057							\$7,800,000	\$7,800,000	\$7,800,000

	Fund Balance Section											Ī	
	Fund 01	FY 25 and 2 Projection Mo		FY 27 Revenue Projection Model Ten-Year Spreadsheet									
	Beginning Fund Balance 01-467-XX	-\$18,027	-\$2,816	-\$1,647	-\$1,647	-\$1,647	-\$1,647	-\$1,647	-\$1,647	-\$1,647	-\$1,647	-\$1,647	
	LTFM Fiscal Year Revenue - Levy	\$8,015,211	\$8,251,169	\$7,750,000	\$8,000,000	\$8,250,000	\$8,250,000	\$8,250,000	\$8,250,000	\$8,250,000	\$8,250,000	\$8,250,000	
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$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	
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	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	\$8,000,000	\$8,250,000	\$7,750,000	\$8,000,000	\$8,250,000	\$8,250,000	\$8,250,000	\$8,250,000	\$8,250,000	\$8,250,000	\$8,250,000	
Ending Fiscal Year Fund Balance 01-467-XX		-\$2,816	-\$1,647	-\$1,647	-\$1,647	-\$1,647	-\$1,647	-\$1,647	-\$1,647	-\$1,647	-\$1,647	-\$1,647	
	Fund 06												
	Beginning Fund Balance 06-467-XX	\$13,194,057	\$544,057	\$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	
	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	\$12,650,000	\$544,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Ending Fiscal Year Fund Balance 06-467-XX		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
End of worksheet													