

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 - 02478-10

instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, section 1238.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

Court Front Description	District 1					-			, ,		ar in the cells provid			
Column C	District Info.	(REQUIRED) Enter Information	District Info.		rinformation									
Control Cont					62 org									
Page			EIIIdii.	jeremy.tammi@isus	53.0rg									
Column C	CONTACT PRIORE #	210-03/-32/3 EXL 133						(=)() = 1:						
Page	Evnanditura Catagorias													
PRINCE COME			2024 (base year)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Property	Health and Safety - this s													
1-12 Profess 1-12														
330 Other Teach Machandrial 500 50				1		1	1	1	1	1	1	1	1	
332													\$750 \$0	
Second													\$6,500 \$6,500	
\$50		. •											\$750	
100 100													\$7,500	
Minch and Marker (purple) Control (1900 Marker) 11,1000 11,1													\$7,500	
Name	300												\$15,500	
Prince Color Prin	Health and Safety													
1-96 1-96 1-96 1-96 1-96														
3-32 Fire Subrey			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Teal Mean factor (appeared Windows Page Control (appeared Windows)													\$0	
Total Incention and Solery Capital Projects (2000 or More 19 19 19 19 19 19 19 1													\$0	
Passaco		Total Health and Safety Capital Projects \$100,000 or More	\$0	\$3,475,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Private Flore Company	Remodeling fo	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151												
Remotaling for preclated part of preclated par														
Total Temporalizer for Approved Viscourians Prior Projects 50 50 50 50 50 50 50 5														
	355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Panales Code Control (Code Code		Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parametic Code 384 and Court Code (584 And Cod		Remodeling for Gender-Neutral Single-User Restrooms												
Secretary	Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025												
	Finance Code 384 and													
Votal Internociality for Condend-Neutral Single User Projects 50 50 50 50 50 50 50 5	Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Principle Color			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Second S														
307 Accessibility Projects 50 50 50 50 50 50 50 5	Finance Code	Category (4)												
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Section Category (5) Section		Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
368 Sulding Envelope 50 50 50 50 50 50 50 5		Deferred Capital Expenditures and Maintenance Projects												
369 Building Hardware and Equipment 50 \$1,000 \$	Finance Code	Category (5)												
370	368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
379 Interior Surfaces 50 \$3,500													\$0	
380 Mechanical systems													\$0	
38.1 Piumbing S0 \$1,500 \$1,000 \$1,500 \$1,000 \$1,500 \$1,000 \$1,500 \$2,000 \$382 Professional Services and Salary \$296 \$4,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$4,000 \$383 Roof Systems \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													\$0 \$0 \$0 \$0 \$0 \$0	
382 Professional Services and Salary \$296 \$4,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$5,000		·											ŞC	
S83 Storf Systems													\$0	
State Projects State Projects State													\$0	
Total Deferred Capital Expense and Maintenance													\$70,000	
Total Annual 10-Year Plan Expenditures \$89,576 \$3,597,000 \$42,500 \$43,000 \$75,000 \$74,500 \$575,250 \$80,000 \$81,000 \$86,500	364												\$70,000	
Fund Balance Section													\$85,500	
Fund 01 September Fund 02 September Septembe		·	705,570	\$3,337,000	\$42,500	Ş43,000	\$75,000	<i>\$74,500</i>	\$75,E30	700,000	701,000	300,300	303,300	
Beginning Fund Balance 01-467-XX S72,717 S90,833 S11,131 S45,806 S81,562 S85,317 S89,573 S93,079 S91,835 S89,591		i ulu balance Section												
Beginning Fund Balance 01-467-XX \$72,717 \$90,833 \$11,131 \$45,806 \$81,562 \$85,317 \$89,573 \$93,079 \$91,835 \$89,591 \$11,131														
Column C														
CIFM Fiscal Year Revenue - AID if Applicable \$0													\$81,847	
LTFM Fiscal Year Revenue Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													\$78,756	
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$													\$0 \$0	
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)													\$0	
Column		\											\$(
Control Cont													\$I \$I	
Ending Fiscal Year Fund Balance 01-467-XX \$90,833 \$11,131 \$45,806 \$81,562 \$85,317 \$89,573 \$93,079 \$91,835 \$89,591 \$81,847													\$85,500	
Fund 06 Say													\$75,10	
Beginning Fund Balance 06-467-XX \$3,394,246 \$3,475,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		-	750,033	711,131	Ç45,000	701,302	703,317	705,573	755,015	431,033	,00,091	401,047	<i>\$15,</i> 102	
LTFM Fiscal Year Bonded Revenue \$0			62.204.246	¢3.47E.000	ćo	ć^	ćo	ćo	ćo	^^		ćo	^^	
Continue													\$0	
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) \$0													\$0 \$0	
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$0													\$0 ¢n	
Other Transfers \$0													\$0	
LTFM Estimated Fiscal Year Expenditures \$0 \$3,475,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0													\$0 \$0 \$0	
													\$0	
Enging Fiscal tear rung palance vo-407-AA 53,475,000 50 50 50 50 50 50 50		Ending Fiscal Year Fund Balance 06-467-XX	\$3,475,000	\$0		\$0		\$0						