

 Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-06
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.												
District Info.		Enter Information		District Info.		Enter Information						
District Name:				Date:								
District Number:				Email:								
District Contact Name:												
Contact Phone #												
Expenditure Categories		Fiscal Year (FY) Ending June 30										
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.		2020 (base year)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Finance Code	Category (1)											
347	Physical Hazards	\$4,040	\$4,120	\$4,200	\$4,280	\$4,370	\$4,460	\$4,550	\$4,650	\$4,750	\$4,850	\$4,950
349	Other Hazardous Materials	\$11,390	\$4,330	\$6,950	\$11,790	\$4,600	\$4,690	\$12,210	\$4,880	\$5,000	\$12,700	\$5,200
352	Environmental Health and Safety Management	\$20,800	\$21,080	\$21,350	\$21,630	\$21,900	\$22,810	\$22,450	\$22,900	\$23,400	\$23,850	\$24,325
358	Asbestos Removal and Encapsulation	\$12,340	\$12,390	\$12,430	\$12,480	\$12,530	\$12,580	\$12,640	\$12,690	\$12,750	\$12,810	\$12,870
363	Fire Safety	\$3,710	\$3,780	\$3,860	\$3,930	\$4,010	\$4,090	\$4,180	\$4,270	\$4,350	\$4,440	\$4,530
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Health and Safety Capital Projects</b>		<b>\$52,280</b>	<b>\$45,700</b>	<b>\$48,790</b>	<b>\$54,110</b>	<b>\$47,410</b>	<b>\$48,630</b>	<b>\$56,030</b>	<b>\$49,390</b>	<b>\$50,250</b>	<b>\$58,650</b>	<b>\$51,875</b>
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year												
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
<b>Total Health and Safety Capital Projects \$100,000 or More</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151												
Finance Code	Category (3)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Accessibility												
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Accessibility Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	Category (5)											
368	Building Envelope	\$10,000	\$20,000	\$46,000	\$41,000	\$48,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000
369	Building Hardware and Equipment	\$8,500	\$10,000	\$35,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
370	Electrical	\$70,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
379	Interior Surfaces	\$16,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
380	Mechanical Systems	\$105,000	\$65,000	\$65,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
381	Plumbing	\$44,000	\$10,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$85,250	\$114,000	\$63,000	\$55,000	\$55,000	\$55,000	\$44,000	\$55,000	\$55,000	\$55,000	\$55,000
384	Site Projects	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Deferred Capital Expense and Maintenance</b>		<b>\$348,750</b>	<b>\$254,000</b>	<b>\$304,000</b>	<b>\$266,000</b>	<b>\$268,000</b>	<b>\$267,000</b>	<b>\$256,000</b>	<b>\$267,000</b>	<b>\$267,000</b>	<b>\$267,000</b>	<b>\$267,000</b>
<b>Total Annual 10-Year Plan Expenditures</b>		<b>\$401,030</b>	<b>\$299,700</b>	<b>\$352,790</b>	<b>\$320,110</b>	<b>\$315,410</b>	<b>\$315,630</b>	<b>\$312,030</b>	<b>\$316,390</b>	<b>\$317,250</b>	<b>\$325,650</b>	<b>\$318,875</b>
Fund Balance Section												
<b>Fund 01</b>												
Beginning Fund Balance 01-467-XX		\$106,683	\$28,297	\$50,694	\$15,044	\$12,074	\$13,804	\$15,314	\$20,424	\$21,174	\$21,064	\$12,554
LTFM Fiscal Year Revenue - Levy		\$30,240	\$23,465	\$12,291	\$20,531	\$15,326	\$10,509	\$10,500	\$10,503	\$10,500	\$10,499	\$10,507
LTFM Fiscal Year Revenue - AID if Applicable		\$292,404	\$298,632	\$304,849	\$296,609	\$301,814	\$306,631	\$306,640	\$306,637	\$306,640	\$306,641	\$306,633
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
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 (COVID-19) by End of Fiscal Year (06-30-20)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$401,030	\$299,700	\$352,790	\$320,110	\$315,410	\$315,630	\$312,030	\$316,390	\$317,250	\$325,650	\$318,875
<b>Ending Fiscal Year Fund Balance 01-467-XX</b>		<b>\$28,297</b>	<b>\$50,694</b>	<b>\$15,044</b>	<b>\$12,074</b>	<b>\$13,804</b>	<b>\$15,314</b>	<b>\$20,424</b>	<b>\$21,174</b>	<b>\$21,064</b>	<b>\$12,554</b>	<b>\$10,819</b>
<b>Fund 06</b>												
Beginning Fund Balance 06-467-XX		\$0	\$0	\$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
LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Fiscal Year Fund Balance 06-467-XX</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
End of worksheet												