




Division of School Finance  
400 NE Stinson Blvd  
Minneapolis, MN 55413

**Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund**

**Instructions:** Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in

District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter Information						
District Name:	Owatonna Public School District	Date:	6/30/2024						
District Number:	0761-01	Email:	bolson@isd761.org						
District Contact Name:	Bob Olson								
Contact Phone #	507-444-8606								

		Fiscal Year (FY) Ending June 30							
Expenditure Categories		2024 (base year)	2025	2026	2027	2028	2029	2030	2031
<b>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.</b>									
<b>Finance Code</b>	<b>Category (1)</b>								
347	Physical Hazards	\$75,000	\$60,000	\$60,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
349	Other Hazardous Materials	\$53,005	\$54,490	\$50,000	\$52,936	\$50,000	\$50,000	\$50,000	\$50,000
352	Environmental Health and Safety Management	\$172,051	\$172,051	\$172,051	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000
358	Asbestos Removal and Encapsulation	\$50,000	\$50,000	\$50,000	\$150,000	\$175,000	\$200,000	\$200,000	\$200,000
363	Fire Safety	\$79,000	\$70,000	\$70,000	\$98,000	\$70,000	\$70,000	\$70,000	\$70,000
366	Indoor Air Quality	\$50,000	\$50,000	\$50,000	\$90,000	\$10,000	\$10,000	\$10,000	\$10,000
	<b>Total Health and Safety Capital Projects</b>	<b>\$479,056</b>	<b>\$456,541</b>	<b>\$452,051</b>	<b>\$643,936</b>	<b>\$558,000</b>	<b>\$583,000</b>	<b>\$583,000</b>	<b>\$583,000</b>
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue</b>									
<b>Finance Code</b>	<b>Category (2)</b>								
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$1,755,864	\$3,564,936	\$0	\$0	\$0	\$0
	<b>Total Health and Safety Capital Projects \$100,000 or More</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,755,864</b>	<b>\$3,864,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>									
<b>Finance Code</b>	<b>Category 3 (a)</b>								
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$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>Remodeling for Gender-Neutral Single-User Restrooms</b>									
<b>Finance Code</b>	<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>								
<b>Finance Code 384 and Course Code 684 MUST USE BOTH</b>	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Remodeling for Gender-Neutral Single User 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>Accessibility</b>									
<b>Finance Code</b>	<b>Category (4)</b>								
367	Accessibility	\$901,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Accessibility Projects</b>	<b>\$901,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deferred Capital Expenditures and Maintenance Projects</b>									
<b>Finance Code</b>	<b>Category (5)</b>								
368	Building Envelope	\$25,000	\$25,000	\$25,000	\$25,000	\$423,850	\$25,000	\$341,500	\$251,000
369	Building Hardware and Equipment	\$100,000	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
370	Electrical	\$335,223	\$50,000	\$10,000	\$10,000	\$528,000	\$10,000	\$10,000	\$420,000
379	Interior Surfaces	\$116,220	\$100,000	\$105,000	\$1,203,250	\$25,000	\$146,500	\$25,000	\$25,000
380	Mechanical Systems	\$2,418,486	\$54,098	\$54,098	\$54,098	\$54,098	\$268,598	\$499,598	\$547,408
381	Plumbing	\$70,000	\$50,000	\$10,000	\$10,000	\$70,000	\$70,000	\$70,000	\$233,500
382	Professional Services and Salary	\$177,933	\$199,810	\$199,810	\$199,810	\$199,810	\$199,810	\$199,810	\$199,810
383	Roof Systems	\$25,000	\$25,000	\$10,000	\$10,000	\$50,000	\$50,000	\$50,000	\$47,000
384	Site Projects	\$154,420	\$70,000	\$900,000	\$10,000	\$10,000	\$100,000	\$100,000	\$10,000
	<b>Total Deferred Capital Expense and Maintenance</b>	<b>\$3,422,282</b>	<b>\$623,908</b>	<b>\$1,323,908</b>	<b>\$1,532,158</b>	<b>\$1,370,758</b>	<b>\$879,908</b>	<b>\$1,305,908</b>	<b>\$1,743,718</b>
<b>Total Annual 10-Year Plan Expenditures</b>		<b>\$4,802,541</b>	<b>\$1,080,449</b>	<b>\$3,531,823</b>	<b>\$6,041,030</b>	<b>\$1,928,758</b>	<b>\$1,462,908</b>	<b>\$1,888,908</b>	<b>\$2,326,718</b>

	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		<b>06 Projects Only</b>	ED - 02478-10
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota the cells provided.				
<b>District Info.</b>	<b>(REQUIRED) Enter Information</b>			
District Name:	Owatonna Public School District			
District Number:	0761-01			
District Contact Name:	Bob Olson			
Contact Phone #	507-444-8606			
<b>Expenditure Categories</b>				
		2032	2033	2034
<b>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.</b>				
<b>Finance Code</b>	<b>Category (1)</b>			
347	Physical Hazards	\$80,000	\$80,000	\$80,000
349	Other Hazardous Materials	\$50,000	\$50,000	\$50,000
352	Environmental Health and Safety Management	\$173,000	\$173,000	\$173,000
358	Asbestos Removal and Encapsulation	\$200,000	\$200,000	\$200,000
363	Fire Safety	\$70,000	\$70,000	\$70,000
366	Indoor Air Quality	\$10,000	\$10,000	\$10,000
<b>Total Health and Safety Capital Projects</b>		<b>\$583,000</b>	<b>\$583,000</b>	<b>\$583,000</b>
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue</b>				
<b>Finance Code</b>	<b>Category (2)</b>			
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0
366	Indoor Air Quality	\$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>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>				
<b>Finance Code</b>	<b>Category 3 (a)</b>			
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Remodeling for Gender-Neutral Single-User Restrooms</b>				
<b>Finance Code</b>	<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>			
<b>Finance Code 384 and Source Code 684 MUST USE BOTH</b>	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0
<b>Total Remodeling for Gender-Neutral Single User Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Accessibility</b>				
<b>Finance Code</b>	<b>Category (4)</b>			
367	Accessibility	\$0	\$0	\$0
<b>Total Accessibility Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deferred Capital Expenditures and Maintenance Projects</b>				
<b>Finance Code</b>	<b>Category (5)</b>			
368	Building Envelope	\$0	\$101,640	\$206,360
369	Building Hardware and Equipment	\$89,250	\$0	\$0
370	Electrical	\$10,000	\$10,000	\$109,763
379	Interior Surfaces	\$479,820	\$974,180	\$25,000
380	Mechanical Systems	\$64,098	\$409,426	\$775,018
381	Plumbing	\$70,000	\$70,000	\$70,000
382	Professional Services and Salary	\$199,810	\$199,810	\$199,810
383	Roof Systems	\$50,000	\$50,000	\$50,000
384	Site Projects	\$100,000	\$100,000	\$100,000
<b>Total Deferred Capital Expense and Maintenance</b>		<b>\$1,062,978</b>	<b>\$1,915,056</b>	<b>\$1,535,951</b>
<b>Total Annual 10-Year Plan Expenditures</b>		<b>\$1,645,978</b>	<b>\$2,498,056</b>	<b>\$2,118,951</b>