


|  <div> <div>Division of School Finance</div> <div>400 NE Stinson Blvd</div> <div>Minneapolis, MN 55413</div> </div> | | Projects Only | | ED - 02478-10 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------|-------------|---------------|
| Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Stated. | | | | |
| District Info. (REQUIRED) Enter Information | | | | |
| District Name: | East Grand Forks | | | |
| District Number: | 595-01 | | | |
| District Contact Name: | Kevin Grover, Superintendent | | | |
| Contact Phone # | (218) 773-3494 | | | |
| Expenditure Categories | | | | |
| | | 2032 | 2033 | 2034 |
| 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. | | | | |
| Finance Code | Category (1) | | | |
| 347 | Physical Hazards | \$15,000 | \$15,000 | \$15,000 |
| 349 | Other Hazardous Materials | \$2,000 | \$2,000 | \$2,000 |
| 352 | Environmental Health and Safety Management | \$36,000 | \$36,000 | \$36,000 |
| 358 | Asbestos Removal and Encapsulation | \$0 | \$0 | \$0 |
| 363 | Fire Safety | \$24,000 | \$24,000 | \$24,000 |
| 366 | Indoor Air Quality | \$0 | \$0 | \$0 |
| Total Health and Safety Capital Projects | | \$77,000 | \$77,000 | \$77,000 |
| Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue | | | | |
| Finance Code | Category (2) | | | |
| 358 | Asbestos Removal and Encapsulation | \$0 | \$0 | \$0 |
| 363 | Fire Safety | \$0 | \$0 | \$0 |
| 366 | Indoor Air Quality | \$0 | \$0 | \$0 |
| Total Health and Safety Capital Projects \$100,000 or More | | \$0 | \$0 | \$0 |
| Remodeling 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 |
| Total Remodeling for Approved Voluntary Pre-K Projects | | \$0 | \$0 | \$0 |
| Remodeling for Gender-Neutral Single-User Restrooms | | | | |
| Finance/Course Codes | Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 | | | |
| Finance Code 384 and Course Code 684 MUST USE BOTH | Remodeling for gender-neutral single user restroom per site. | \$0 | \$0 | \$0 |
| Total Remodeling for Gender-Neutral Single User Projects | | \$0 | \$0 | \$0 |
| Accessibility | | | | |
| Finance Code | Category (4) | | | |
| 367 | Accessibility | \$0 | \$0 | \$0 |
| Total Accessibility Projects | | \$0 | \$0 | \$0 |
| Deferred Capital Expenditures and Maintenance Projects | | | | |
| Finance Code | Category (5) | | | |
| 368 | Building Envelope | \$0 | \$0 | \$0 |
| 369 | Building Hardware and Equipment | \$0 | \$0 | \$0 |
| 370 | Electrical | \$20,000 | \$20,000 | \$20,000 |
| 379 | Interior Surfaces | \$25,000 | \$25,000 | \$25,000 |
| 380 | Mechanical Systems | \$25,000 | \$25,000 | \$25,000 |
| 381 | Plumbing | \$5,000 | \$5,000 | \$5,000 |
| 382 | Professional Services and Salary | \$35,000 | \$35,000 | \$35,000 |
| 383 | Roof Systems | \$25,000 | \$25,000 | \$25,000 |
| 384 | Site Projects | \$25,000 | \$25,000 | \$25,000 |
| Total Deferred Capital Expense and Maintenance | | \$160,000 | \$160,000 | \$160,000 |
| Total Annual 10-Year Plan Expenditures | | \$237,000 | \$237,000 | \$237,000 |
| Fund Balance Section | | | | |
| Fund 01 | | | | |
| | Beginning Fund Balance 01-467-XX | \$913,837 | \$1,087,834 | \$1,265,243 |
| | LTFM Fiscal Year Revenue - Levy | \$185,758 | \$187,298 | \$186,618 |
| | LTFM Fiscal Year Revenue - AID if Applicable | \$225,239 | \$227,111 | \$226,595 |
| | LTFM Fiscal Year Revenue Other | \$0 | \$0 | \$0 |
| | LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) | \$0 | \$0 | \$0 |
| | LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) | \$0 | \$0 | \$0 |
| | LTFM Transfer OUT if applicable - Special Legislation | \$0 | \$0 | \$0 |
| | LTFM Estimated Fiscal Year Expenditures | \$237,000 | \$237,000 | \$237,000 |
| Ending Fiscal Year Fund Balance 01-467-XX | | \$1,087,834 | \$1,265,243 | \$1,441,456 |
| Fund 06 | | | | |
| | Beginning Fund Balance 06-467-XX | \$4,707 | \$4,707 | \$4,707 |
| | LTFM Fiscal Year Bonded Revenue | \$0 | \$0 | \$0 |
| | LTFM Fiscal Year Revenue Other | \$0 | \$0 | \$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 | \$0 |
| | Other Transfers | \$0 | \$0 | \$0 |
| | LTFM Estimated Fiscal Year Expenditures | \$0 | \$0 | \$0 |
| Ending Fiscal Year Fund Balance 06-467-XX | | \$4,707 | \$4,707 | \$4,707 |