

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

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 provi

monucuono. Enter estiffic	ated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Sta	tutes 2023, section 12	36.393, Subu. 10. Elite	er by Unitorin Fil	nancial and Account	ing Reporting Standa	ards (UFAKS) finance	code and by fiscal ye	ear in the cells provid
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter	Information					
District Name:	East Grand Forks	Date:	7/22/24						
District Number:	595-01	Email:	kgrover@egf.k12.mn.u	<u>s</u>					
District Contact Name:	Kevin Grover, Superintendent								
Contact Phone #	(218) 773-3494								
	Former ditares Cotton and a						Year (FY) Ending		
	Expenditure Categories tion excludes project costs in Category 2 of \$100,000 or more for which additional revenue is	2024 (base year)	2025	2026	2027	2028	2029	2030	2031
Health and Safety - this sect	requested for Finance Codes 358, 363 and 366.								
Finance Code	Category (1)								
347	Physical Hazards	\$10,456	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
349	Other Hazardous Materials	\$1,781	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
352	Environmental Health and Safety Management	\$5,426		\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
358	Asbestos Removal and Encapsulation	\$0		\$0	\$0	\$0		\$0	\$0
363	Fire Safety	\$32,460	\$41,629	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$50,122	\$94,629	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000
	y - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue								
Finance Code	Category (2)								
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	g for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151								
Finance Code	Category 3 (a)	1.	1		1.	L			1.
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0		\$0	\$0				\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Figure 16 6	Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE FFFECTIVE FY 2025								
Finance/Course Codes	Category 3 (b) LIFM REVENUE EFFECTIVE FF 2025							Į.	
Finance Code 384 and	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	ŚO	\$0	\$0
Course Code 684 MUST		\$0	\$0	\$0				\$0	
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F: 0.1	Accessibility								
Finance Code 367	Category (4) Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
367	•	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance Code	Deferred Capital Expenditures and Maintenance Projects Category (5)								
368	Building Envelope	\$31,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$58,375		\$0	\$0				\$0
370	Electrical	\$24,363	\$0	\$20,000	\$20,000			\$20,000	\$20,000
379	Interior Surfaces	\$184,732	\$4,300	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
380	Mechanical Systems	\$134,326		\$384,500	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
381	Plumbing	\$16,532	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
382	Professional Services and Salary	\$35,458	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
383	Roof Systems	\$21,456	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
384	Site Projects	\$96,150	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Total Deferred Capital Expense and Maintenance	\$602,453	\$365,095	\$519,500	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
	Total Annual 10-Year Plan Expenditures	\$652,575	\$459,724	\$596,500	\$237,000	\$237,000	\$237,000	\$237,000	\$237,000
	Fund Balance Section								
		<u></u>							
	Fund 01								
	Beginning Fund Balance 01-467-XX	\$109,276	\$14,567	\$256,692	\$55,454	\$227,823	\$398,827	\$568,782	\$743,252
	LTFM Fiscal Year Revenue - Levy	\$388,631	\$342,395	\$395,262	\$409,369	\$408,004	\$183,928	\$185,965	\$184,214
	LTFM Fiscal Year Revenue - AID if Applicable	\$3,453		\$0	\$0	\$0		\$225,505	\$223,371
	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							
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0 \$0	\$0	\$0	\$0	\$0			\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation	\$0 \$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures	\$0 \$0 \$0 \$486,792	\$0 \$0 \$103,724	\$0 \$596,500	\$0 \$237,000	\$0 \$237,000	\$0 \$237,000	\$0 \$237,000	\$0 \$237,000
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$0 \$0 \$0	\$0 \$0 \$103,724	\$0	\$0	\$0 \$237,000	\$0 \$237,000	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$0 \$0 \$0 \$486,792 \$14,567	\$0 \$0 \$103,724 \$256,692	\$0 \$596,500 \$55,454	\$0 \$237,000 \$227,823	\$0 \$237,000 \$398,827	\$0 \$237,000 \$568,782	\$0 \$237,000 \$743,252	\$0 \$237,000 \$913,837
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$0 \$0 \$0 \$486,792 \$14,567	\$0 \$0 \$103,724 \$256,692 \$360,707	\$0 \$596,500 \$55,454 \$4,707	\$0 \$237,000 \$227,823 \$4,707	\$0 \$237,000 \$398,827 \$4,707	\$0 \$237,000 \$568,782 \$4,707	\$0 \$237,000 \$743,252 \$4,707	\$0 \$237,000 \$913,837 \$4,707
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 04-467-XX LTFM Fiscal Year Bonded Revenue	\$0 \$0 \$0 \$486,792 \$14,567 \$526,490 \$0	\$0 \$0 \$103,724 \$256,692 \$360,707 \$0	\$0 \$596,500 \$55,454 \$4,707 \$0	\$0 \$237,000 \$227,823 \$4,707 \$0	\$0 \$237,000 \$398,827 \$4,707 \$0	\$0 \$237,000 \$568,782 \$4,707 \$0	\$0 \$237,000 \$743,252 \$4,707 \$0	\$0 \$237,000 \$913,837 \$4,707 \$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$0 \$0 \$0 \$486,792 \$14,567 \$526,490 \$0 \$0	\$0 \$0 \$103,724 \$256,692 \$360,707 \$0 \$0	\$0 \$596,500 \$55,454 \$4,707 \$0 \$0	\$0 \$237,000 \$227,823 \$4,707 \$0 \$0	\$0 \$237,000 \$398,827 \$4,707 \$0 \$0	\$0 \$237,000 \$568,782 \$4,707 \$0 \$0	\$237,000 \$743,252 \$4,707 \$0 \$0	\$0 \$237,000 \$913,837 \$4,707 \$0 \$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 0.1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 0.1 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 0.4-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 0.1 if applicable (see transfer guidance tab)	\$0 \$0 \$0 \$486,792 \$14,567 \$526,490 \$0 \$0	\$0 \$0 \$103,724 \$256,692 \$360,707 \$0 \$0 \$0	\$0 \$596,500 \$55,454 \$4,707 \$0 \$0 \$0	\$0 \$237,000 \$227,823 \$4,707 \$0 \$0 \$0	\$0 \$237,000 \$398,827 \$4,707 \$0 \$0 \$0	\$0 \$237,000 \$568,782 \$4,707 \$0 \$0 \$0	\$0 \$237,000 \$743,252 \$4,707 \$0 \$0 \$0	\$0 \$237,000 \$913,837 \$4,707 \$0 \$0 \$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$0 \$0 \$0 \$486,792 \$14,567 \$526,490 \$0 \$0 \$0	\$0 \$103,724 \$256,692 \$360,707 \$0 \$0 \$0 \$0	\$0 \$596,500 \$55,454 \$4,707 \$0 \$0 \$0 \$0	\$0 \$237,000 \$227,823 \$4,707 \$0 \$0 \$0 \$0	\$0 \$237,000 \$398,827 \$4,707 \$0 \$0 \$0 \$0	\$0 \$237,000 \$568,782 \$4,707 \$0 \$0 \$0 \$0	\$0 \$237,000 \$743,252 \$4,707 \$0 \$0 \$0 \$0	\$0 \$237,000 \$913,837 \$4,707 \$0 \$0 \$0
	LTFM Transfer IN from Fund 0.6 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 0.1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 0.1 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 0.1-467-XX Fund 0.0 Beginning Fund Balance 0.6-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 0.1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 0.6 if applicable (see transfer guidance tab)	\$0 \$0 \$0 \$486,792 \$14,567 \$526,490 \$0 \$0	\$0 \$0 \$103,724 \$256,692 \$360,707 \$0 \$0 \$0	\$0 \$596,500 \$55,454 \$4,707 \$0 \$0 \$0	\$0 \$237,000 \$227,823 \$4,707 \$0 \$0 \$0	\$0 \$237,000 \$398,827 \$4,707 \$0 \$0 \$0	\$0 \$237,000 \$568,782 \$4,707 \$0 \$0 \$0	\$0 \$237,000 \$743,252 \$4,707 \$0 \$0 \$0	\$0 \$237,000 \$913,837 \$4,707 \$0 \$0 \$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfers	\$0 \$0 \$0 \$486,792 \$14,567 \$526,490 \$0 \$0 \$0 \$0	\$0 \$103,724 \$256,692 \$360,707 \$0 \$0 \$0 \$0	\$0 \$596,500 \$55,454 \$4,707 \$0 \$0 \$0 \$0	\$0 \$237,000 \$227,823 \$4,707 \$0 \$0 \$0 \$0	\$4,707 \$4,707 \$0 \$0 \$0 \$0 \$0	\$0 \$237,000 \$568,782 \$4,707 \$0 \$0 \$0 \$0 \$0	\$0 \$237,000 \$743,252 \$4,707 \$0 \$0 \$0 \$0	\$0 \$237,000 \$913,837 \$4,707 \$0 \$0 \$0 \$0

DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413			ED - 02478-10	
Instructions: Enter estim	ated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Sta	tled.			
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 sec	ction 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	\$15,00	
349	Other Hazardous Materials	\$2,000	\$2,000	\$2,00	
352	Environmental Health and Safety Management	\$36,000	\$36,000	\$36,00	
358	Asbestos Removal and Encapsulation	\$0,000	\$0,000		
				\$	
363	Fire Safety	\$24,000	\$24,000	\$24,00	
366	Indoor Air Quality	\$0	\$0	\$	
	Total Health and Safety Capital Projects	\$77,000	\$77,000	\$77,00	
Health and Safe	ty - 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	
Domodali	ng for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	, , ,	70	, , , , , , , , , , , , , , , , , , ,	
Finance Code	Category 3 (a)				
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$	
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$	
	Remodeling for Gender-Neutral Single-User Restrooms				
Finance /Course Codes					
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025				
Finance Code 384 and					
Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$	
	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$	
USE BOTH		ŞÜ	ŞÜ	Ÿ	
	Accessibility				
Finance Code	Category (4)				
367	Accessibility	\$0	\$0	\$0	
	Total Accessibility Projects	\$0	\$0	\$0	
	Deferred Capital Expenditures and Maintenance Projects	,,,	7.		
<u> </u>					
Finance Code	Category (5)				
368	Building Envelope	\$0	\$0	\$	
369	Building Hardware and Equipment	\$0	\$0	\$	
370	Electrical	\$20,000	\$20,000	\$20,00	
379	Interior Surfaces	\$25,000	\$25,000	\$25,00	
380		\$25,000	\$25,000		
	Mechanical Systems			\$25,00	
381	Plumbing	\$5,000	\$5,000	\$5,00	
382	Professional Services and Salary	\$35,000	\$35,000	\$35,00	
383	Roof Systems	\$25,000	\$25,000	\$25,00	
384	Site Projects	\$25,000	\$25,000	\$25,00	
	Total Deferred Capital Expense and Maintenance	\$160,000	\$160,000	\$160,00	
	Total Annual 10-Year Plan Expenditures	\$237,000	\$237,000	\$237,00	
	Fund Balance Section	3237,000	3237,000	3231,000	
	Fried 04				
	Fund 01				
	Beginning Fund Balance 01-467-XX	\$913,837	\$1,087,834	\$1,265,24	
	LTFM Fiscal Year Revenue - Levy	\$185,758	\$187,298	\$186,61	
	LTFM Fiscal Year Revenue - AID if Applicable	\$225,239	\$227,111	\$226,59	
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$	
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$	
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$	
	LTFM Transfer OUT if applicable - Special Legislation		\$0	Ş	
	LTFM Estimated Fiscal Year Expenditures	\$237,000	\$237,000	\$237,00	
			\$1,265,243	\$1,441,45	
	1	\$1.087.834		,-,,	
	Ending Fiscal Year Fund Balance 01-467-XX	\$1,087,834	+ -//-		
	Ending Fiscal Year Fund Balance 01-467-XX Fund 06				
	Ending Fiscal Year Fund Balance 01-467-XX	\$1,087,834 \$4,707	\$4,707	\$4,70	
	Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$4,707			
	Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$4,707 \$0	\$4,707 \$0	\$4,70 \$ \$	
	Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$4,707 \$0 \$0	\$4,707 \$0 \$0	\$ \$	
	Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$4,707 \$0 \$0 \$0	\$4,707 \$0 \$0 \$0	\$ \$ \$	
	Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$4,707 \$0 \$0 \$0 \$0	\$4,707 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$	
	Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfers	\$4,707 \$0 \$0 \$0 \$0 \$0 \$0	\$4,707 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$	
	Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$4,707 \$0 \$0 \$0 \$0 \$0 \$0	\$4,707 \$0 \$0 \$0 \$0 \$0		