

 <div> <div>Division of School Finance</div> <div>400 NE Stinson Blvd</div> <div>Minneapolis, MN 55413</div> </div>		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-11	
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.													
<b>District Info.</b>		<b>(REQUIRED) Enter Information</b>		<b>District Info.</b>		<b>(REQUIRED) Enter Information</b>							
District Name:		Albert Lea Schools		Date:		7.21.25							
District Number:		0241		Email:		paul.durbahn@alschools.org							
District Contact Name:		Paul Durbahn											
Contact Phone #		507-379-4809											
<div> <div>Expenditure Categories</div> <div>Fiscal Year (FY) Ending June 30</div> </div>													
		2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
<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	\$29,000	\$29,000	\$29,000	\$29,000	\$34,000	\$29,000	\$29,000	\$29,000	\$29,000	\$34,000	\$29,000	
349	Other Hazardous Materials	\$17,700	\$17,700	\$17,700	\$17,700	\$32,700	\$17,700	\$27,700	\$17,700	\$17,700	\$17,700	\$17,700	
352	Environmental Health and Safety Management	\$76,393	\$75,900	\$76,400	\$76,400	\$76,400	\$76,400	\$76,400	\$76,400	\$76,400	\$76,400	\$76,400	
358	Asbestos Removal and Encapsulation	\$16,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	
363	Fire Safety	\$75,000	\$84,010	\$30,010	\$30,010	\$30,010	\$45,010	\$30,010	\$30,010	\$30,010	\$30,010	\$30,010	
366	Indoor Air Quality	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$4,000	\$2,500	\$2,000	
<b>Total Health and Safety Capital Projects - Category (1)</b>		\$244,093	\$292,610	\$239,110	\$239,110	\$259,110	\$254,110	\$249,110	\$209,110	\$213,110	\$216,610	\$211,110	
<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	\$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 - Category (2)</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<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	\$0	\$0	\$0	
<b>Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Remodeling for Gender-Neutral Single-User Restrooms</b>													
<b>Finance/Course Codes</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	\$0	\$0	\$0	
<b>Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Accessibility</b>													
<b>Finance Code</b>		<b>Category (4)</b>											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Accessibility Projects - Category (4)</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Deferred Capital Expenditures and Maintenance Projects</b>													
<b>Finance Code</b>		<b>Category (5)</b>											
368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$70,000	\$0	\$450,000	\$195,000	
369	Building Hardware and Equipment	\$136,000	\$20,500	\$107,500	\$105,000	\$85,000	\$75,000	\$0	\$18,000	\$0	\$0	\$75,000	
370	Electrical	\$0	\$2,500	\$0	\$0	\$20,000	\$0	\$20,000	\$10,000	\$0	\$0	\$0	
379	Interior Surfaces	\$0	\$20,000	\$30,000	\$95,000	\$75,000	\$0	\$46,000	\$15,000	\$0	\$0	\$0	
380	Mechanical Systems	\$140,000	\$535,521	\$70,000	\$70,000	\$70,000	\$0	\$75,000	\$75,000	\$140,000	\$100,000	\$0	
381	Plumbing	\$30,000	\$43,000	\$35,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	\$643,404	\$250,000	\$300,000	\$280,000	\$0	\$250,000	\$497,000	\$185,000	\$478,000	\$0	\$321,000	
384	Site Projects	\$0	\$18,000	\$57,500	\$30,000	\$375,000	\$378,000	\$15,000	\$373,000	\$125,000	\$187,500	\$155,000	
<b>Total Deferred Capital Expenditures and Maintenance Projects - Category (5)</b>		\$949,404	\$889,521	\$600,000	\$655,000	\$625,000	\$703,000	\$703,000	\$746,000	\$743,000	\$737,500	\$746,000	
<b>Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year</b>													
<b>Finance Code</b>		<b>Category (6)</b>											
383	Roofing Systems - pending 2025 Legislation and if passed effective FY 2027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Deferred Capital Expense and Maintenance - Category (6)</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Annual 10-Year Plan Expenditures</b>		\$1,193,497	\$1,182,131	\$839,110	\$894,110	\$884,110	\$957,110	\$952,110	\$955,110	\$956,110	\$954,110	\$957,110	
<b>Fund Balance Section</b>													
<b>Fund 01</b>		<b>FY 25 and 26 Revenue Projection Model Revenue</b>				<b>FY 27 Revenue Projection Model Ten-Year Spreadsheet</b>							
Beginning Fund Balance 01-467-XX		-\$113,210	-\$333,276	-\$255,324	-\$139,803	-\$74,820	-\$363	\$1,095	\$2,828	\$2,874	\$3,756	\$3,752	
LTFM Fiscal Year Revenue - Levy		\$973,431	\$981,562	\$865,051	\$860,861	\$859,019	\$854,815	\$597,555	\$597,568	\$597,568	\$597,559	\$597,565	
LTFM Fiscal Year Revenue - AID if Applicable		\$0	\$0	\$89,579	\$98,232	\$99,548	\$103,753	\$356,288	\$357,599	\$359,425	\$356,546	\$359,690	
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 Deduction for applicable Cooperative/Intermediate Member District Levy		\$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 - Special Legislation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Estimated Fiscal Year Expenditures		\$1,193,497	\$903,610	\$839,110	\$894,110	\$884,110	\$957,110	\$952,110	\$955,110	\$956,110	\$954,110	\$957,110	
<b>Ending Fiscal Year Fund Balance 01-467-XX</b>		-\$333,276	-\$255,324	-\$139,803	-\$74,820	-\$363	\$1,095	\$2,828	\$2,874	\$3,756	\$3,752	\$3,897	
<b>Fund 06</b>													
Beginning Fund Balance 06-467-XX		\$2,119,112	\$268,521	\$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		\$35,285	\$10,000	\$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	
Other Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Estimated Fiscal Year Expenditures		\$1,885,876	\$278,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Ending Fiscal Year Fund Balance 06-467-XX</b>		\$268,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
End of worksheet													