


[illegible]

		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Projects Only		ED - 02478-08	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota provided.							
District Info.		Enter Information					
District Name:	Faribault Public Schools						
District Number:	656						
District Contact Name:	Scott Gerdes, Director of Finance & Operations						
Contact Phone #	507-333-6059						
Expenditure Categories				2030	2031	2032	
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			\$48,652	\$48,652	\$48,652	
349	Other Hazardous Materials			\$3,000	\$3,000	\$3,000	
352	Environmental Health and Safety Management			\$276,270	\$281,796	\$287,431	
358	Asbestos Removal and Encapsulation			\$10,800	\$10,800	\$10,800	
363	Fire Safety			\$58,200	\$58,200	\$58,200	
366	Indoor Air Quality			\$0	\$0	\$0	
Total Health and Safety Capital Projects				\$396,922	\$402,448	\$408,083	
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	
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)						
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	
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			\$21,652	\$398,320	\$22,651	
369	Building Hardware and Equipment			\$6,500	\$7,000	\$7,000	
370	Electrical			\$0	\$0	\$0	
379	Interior Surfaces			\$0	\$0	\$0	
380	Mechanical Systems			\$139,745	\$0	\$209,830	
381	Plumbing			\$0	\$0	\$0	
382	Professional Services and Salary			\$448,722	\$459,940	\$471,438	
383	Roof Systems			\$0	\$0	\$0	
384	Site Projects			\$50,000	\$50,000	\$50,000	
Total Deferred Capital Expense and Maintenance				\$666,619	\$915,260	\$760,919	
Total Annual 10-Year Plan Expenditures				\$1,063,541	\$1,317,707	\$1,169,003	
Fund Balance Section							
Fund 01							
Beginning Fund Balance 01-467-XX				-\$66,215	\$136,247	\$84,542	
LTFM Fiscal Year Revenue - Levy				\$988,672	\$988,687	\$988,718	
LTFM Fiscal Year Revenue - AID if Applicable				\$277,331	\$277,315	\$277,285	
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				\$1,063,541	\$1,317,707	\$1,169,003	
Ending Fiscal Year Fund Balance 01-467-XX				\$136,247	\$84,542	\$181,542	
Fund 06							
Beginning Fund Balance 06-467-XX				\$0	\$0	\$0	
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	\$0	\$0	\$0
End of worksheet				