

## Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266

LTFM Estimated Fiscal Year Expenditures
Ending Fiscal Year Fund Balance 06-467-XX

## Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

ED - 02478-07

OF EDUCATION	ROSEVIIIE, MIN 55113-4266											
Instructions: Enter estin	mated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesc	ta Statutes, section 1	23B.595. subdivision 10. Fi	nter by Uniform Fin	nancial and Account	ing Reporting Stand	dards (UFARS) financ	e code and by fisca	I year in the cells or	rovided.		
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District Info.	Enter Information	District Info.	Enter Inform	ation								
District Name:	Greenbush Middle River Public School District	Date:	7/19/2021									
District Number:	2683	Email:	lguggisberg@greenbush.k	12.mn.us								
District Contact Name:	Larry Guggisberg											
Contact Phone #	218-782-2232					l						
							(FY) Ending June					
Expenditure Categories		2021 (base year)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
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	\$9,851	\$6,820	\$1,770	\$1,814	\$1,859	\$1,906	\$1,953	\$2,000	\$2,052	\$2,103	\$2,15
349	Other Hazardous Materials	\$560		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
352	Environmental Health and Safety Management	\$6,045		\$6,465	\$6,626	\$67,922	\$6,962	\$7,136	\$7,314	\$7,497	\$7,684	\$7,87
358	Asbestos Removal and Encapsulation	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
363	Fire Safety	\$6,482		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
366	Indoor Air Quality	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total Health and Safety Capital Projects	\$22,938	\$22,566	\$15,735	\$8,440	\$69,781	\$8,868	\$9,089	\$9,314	\$9,549	\$9,787	\$10,03
	and Safety - Projects Costing \$100,000 or more per Project/Site/Year											
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	7.7	\$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	\$0	\$0	\$0
Remodeling	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	Category (3)											
355												
333	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	Accessibility											
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)											
368	Building Envelope		\$2,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
369	Building Hardware and Equipment	\$0	\$32,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
379	Interior Surfaces	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$
380	Mechanical Systems	\$0		\$0	\$0	\$0	\$80,500	\$80,500	\$0	\$0	\$0	\$1 \$1 \$1 \$1 \$1 \$1
381	Plumbing	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
382	Professional Services and Salary	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
383	Roof Systems	\$111,451		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
384	Site Projects	\$27,044		\$115,000	\$75,000	\$75,000	\$0	\$0	\$80,500	\$80,500	\$80,500	\$(
	Total Deferred Capital Expense and Maintenance	\$138,495		\$115,000	\$75,000	\$76,000	\$80,500	\$80,500	\$80,500	\$80,500	\$80,500	\$
	Total Annual 10-Year Plan Expenditures	\$161,433	\$132,245	\$130,735	\$83,440	\$145,781	\$89,368	\$89,589	\$89,814	\$90,049	\$90,287	\$10,03
	Fund Balance Section											
	Fund 01											
	Beginning Fund Balance 01-467-XX	\$239,653	\$329,803	\$420,744	\$511,685	\$602,626	\$693,567	\$784,508	\$875,449	\$966,390	\$1,057,331	\$1,148,27
	LTFM Fiscal Year Revenue - Levy	\$71,710		\$72,501	\$72,501	\$72,501	\$72,501	\$72,501	\$72,501	\$72,501	\$72,501	\$
	LTFM Fiscal Year Revenue - AID if Applicable	\$18,440		\$18,440	\$18,440	\$18,440	\$18,440	\$18,440	\$18,440	\$18,440	\$18,440	, \$1
	LTFM Fiscal Year Revenue Other	\$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	\$
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	LTFM Transfer OUT if applicable - Special Legislation FY 20 and FY 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Ending Fiscal Year Fund Balance 01-467-XX	\$329,803	\$420,744	\$511,685	\$602,626	\$693,567	\$784,508	\$875,449	\$966,390	\$1,057,331	\$1,148,272	\$1,148,27
	Fund 06											
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Şi Şi
	LTFM Fiscal Year Revenue Other	\$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	\$1
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Transfers	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTCM Febimeted Fiscal Very Funenditures	¢o.	ćo	¢0	ćo	¢0	¢0	ćo	ćo	ćo	¢0	ćo