


|  <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 |             |             |
|--|---|--|-----------|--|-------------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|
| Instructions: 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:   |   | Austin Public Schools  |           | Date:  |             | 6/24/2025                           |             |             |             |             |             |               |             |             |
| District Number:   |   | 0492   |           | Email:   |             | todd.lechtenberg@austin.k12.mn.us   |             |             |             |             |             |               |             |             |
| District Contact Name:   |   | Todd Lechtenberg   |           |  |             |                                     |             |             |             |             |             |               |             |             |
| Contact Phone #  |   | 507-460-1913   |           |  |             |                                     |             |             |             |             |             |               |             |             |
| <b>Expenditure Categories</b>  |   |  |           | <b>Fiscal Year (FY) Ending June 30</b>                     |             |                                     |             |             |             |             |             |               |             |             |
|  |   |  |           | 2025 (base year)   | 2026        | 2027                                | 2028        | 2029        | 2030        | 2031        | 2032        | 2033          | 2034        | 2035        |
| Health and Safety - this section <b>excludes</b> project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.  |   |  |           |  |             |                                     |             |             |             |             |             |               |             |             |
| <b>Finance Code</b>  |   |  |           | <b>Category (1)</b>  |             |                                     |             |             |             |             |             |               |             |             |
| 347  | Physical Hazards  | \$140,822  | \$88,325  | \$69,325   | \$78,325    | \$69,325                            | \$69,325    | \$69,325    | \$69,325    | \$69,325    | \$78,325    | \$53,325      | \$53,325    |             |
| 349  | Other Hazardous Materials   | \$69,188   | \$28,500  | \$18,500   | \$8,500     | \$33,500                            | \$30,500    | \$30,500    | \$30,500    | \$30,500    | \$8,500     | \$8,500       | \$8,500     |             |
| 352  | Environmental Health and Safety Management  | \$165,808  | \$125,719 | \$125,145  | \$126,645   | \$127,145                           | \$128,645   | \$129,145   | \$130,645   | \$131,145   | \$131,145   | \$131,145     | \$131,145   |             |
| 358  | Asbestos Removal and Encapsulation  | \$93,775   | \$81,500  | \$81,500   | \$81,500    | \$81,500                            | \$81,500    | \$81,500    | \$81,500    | \$81,500    | \$81,500    | \$81,500      | \$81,500    |             |
| 363  | Fire Safety   | \$139,756  | \$86,000  | \$68,300   | \$68,300    | \$85,896                            | \$68,300    | \$68,300    | \$68,300    | \$68,300    | \$68,300    | \$68,300      | \$68,300    |             |
| 366  | Indoor Air Quality  | \$42,100   | \$30,000  | \$30,000   | \$30,000    | \$30,000                            | \$30,000    | \$30,000    | \$30,000    | \$30,000    | \$30,000    | \$30,000      | \$30,000    |             |
| <b>Total Health and Safety Capital Projects - Category (1)</b>   |   |  |           | \$651,449  | \$440,044   | \$392,770                           | \$393,270   | \$427,366   | \$408,270   | \$408,770   | \$398,270   | \$397,770     | \$372,770   |             |
| Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - <b>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           | \$0         |             |
| 363  | Fire Safety   | \$0  | \$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           | \$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         |             |
| Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151   |   |  |           |  |             |                                     |             |             |             |             |             |               |             |             |
| <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           | \$0         |             |
| <b>Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)</b>  |   |  |           | \$0  | \$0         | \$0                                 | \$0         | \$0         | \$0         | \$0         | \$0         | \$0           | \$0         |             |
| Remodeling for Gender-Neutral Single-User Restrooms  |   |  |           |  |             |                                     |             |             |             |             |             |               |             |             |
| <b>Finance/Course Codes</b>  |   |  |           | <b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>       |             |                                     |             |             |             |             |             |               |             |             |
| Remodeling for gender-neutral single user restroom per site.   |   |  |           | \$0  | \$0         | \$0                                 | \$0         | \$0         | \$0         | \$0         | \$0         | \$0           | \$0         |             |
| <b>Finance Code 384 and Course Code 684 MUST USE BOTH</b>  |   |  |           | \$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         |             |
| Accessibility  |   |  |           |  |             |                                     |             |             |             |             |             |               |             |             |
| <b>Finance Code</b>  |   |  |           | <b>Category (4)</b>  |             |                                     |             |             |             |             |             |               |             |             |
| 367  | Accessibility   | \$0  | \$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         |             |
| Deferred Capital Expenditures and Maintenance Projects   |   |  |           |  |             |                                     |             |             |             |             |             |               |             |             |
| <b>Finance Code</b>  |   |  |           | <b>Category (5)</b>  |             |                                     |             |             |             |             |             |               |             |             |
| 368  | Building Envelope   | \$109,124  | \$162,000 | \$162,000  | \$162,000   | \$162,000                           | \$162,000   | \$162,000   | \$162,000   | \$162,000   | \$162,000   | \$162,000     | \$162,000   |             |
| 369  | Building Hardware and Equipment   | \$388,698  | \$100,000 | \$100,000  | \$100,000   | \$100,000                           | \$100,000   | \$100,000   | \$100,000   | \$100,000   | \$100,000   | \$100,000     | \$100,000   |             |
| 370  | Electrical  | \$69,601   | \$25,000  | \$25,000   | \$25,000    | \$25,000                            | \$25,000    | \$25,000    | \$25,000    | \$25,000    | \$25,000    | \$25,000      | \$25,000    |             |
| 379  | Interior Surfaces   | \$308,730  | \$217,000 | \$200,000  | \$200,000   | \$200,000                           | \$200,000   | \$200,000   | \$200,000   | \$200,000   | \$200,000   | \$200,000     | \$200,000   |             |
| 380  | Mechanical Systems  | \$41,152   | \$90,000  | \$90,000   | \$90,000    | \$90,000                            | \$90,000    | \$90,000    | \$90,000    | \$90,000    | \$90,000    | \$90,000      | \$90,000    |             |
| 381  | Plumbing  | \$56,123   | \$50,000  | \$50,000   | \$50,000    | \$50,000                            | \$50,000    | \$50,000    | \$50,000    | \$50,000    | \$50,000    | \$50,000      | \$50,000    |             |
| 382  | Professional Services and Salary  | \$100,844  | \$103,870 | \$106,986  | \$110,195   | \$113,501                           | \$116,906   | \$120,413   | \$124,026   | \$127,746   | \$131,579   | \$131,579     | \$131,579   |             |
| 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) | \$75,000   | \$100,000 | \$100,000  | \$100,000   | \$100,000                           | \$100,000   | \$100,000   | \$100,000   | \$100,000   | \$100,000   | \$100,000     | \$100,000   |             |
| 384  | Site Projects   | \$152,120  | \$657,000 | \$400,000  | \$400,000   | \$400,000                           | \$400,000   | \$400,000   | \$400,000   | \$400,000   | \$400,000   | \$400,000     | \$400,000   |             |
| <b>Total Deferred Capital Expenditures and Maintenance Projects - Category (5)</b>   |   |  |           | \$1,301,392  | \$1,504,870 | \$1,233,986                         | \$1,237,195 | \$1,240,501 | \$1,243,906 | \$1,247,413 | \$1,251,026 | \$1,254,746   | \$1,258,579 |             |
| Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year  |   |  |           |  |             |                                     |             |             |             |             |             |               |             |             |
| <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           | \$0         |             |
| <b>Total Deferred Capital Expense and Maintenance - Category (6)</b>   |   |  |           | \$0  | \$0         | \$0                                 | \$0         | \$0         | \$0         | \$0         | \$0         | \$0           | \$0         |             |
| <b>Total Annual 10-Year Plan Expenditures</b>  |   |  |           | \$1,952,841  | \$1,944,914 | \$1,626,756                         | \$1,630,465 | \$1,667,867 | \$1,652,176 | \$1,656,183 | \$1,649,296 | \$1,652,516   | \$1,631,349 |             |
| <b>Fund Balance Section</b>  |   |  |           |  |             |                                     |             |             |             |             |             |               |             |             |
| <b>Fund 01</b>   |   |  |           | <b>FY 25 and 26 Revenue Projection Model Revenue</b>       |             |                                     |             |             |             |             |             |               |             |             |
| Beginning Fund Balance 01-467-XX   |   |  |           | \$899,164  | \$1,176,285 | \$936,917                           | \$957,738   | \$973,275   | \$950,623   | \$943,662   | \$933,481   | \$931,762     | \$1,296,318 | \$1,682,041 |
| LTFM Fiscal Year Revenue - <b>Levy</b>   |   |  |           | \$1,382,342  | \$1,350,015 | \$742,519                           | \$736,018   | \$727,371   | \$743,619   | \$738,135   | \$736,140   | \$2,017,072   | \$584,293   |             |
| LTFM Fiscal Year Revenue - <b>AID if Applicable</b>  |   |  |           | \$381,002  | \$355,531   | \$905,058                           | \$909,984   | \$917,844   | \$901,596   | \$907,867   | \$911,437   | \$0           | \$1,432,779 |             |
| LTFM Fiscal Year Revenue Other   |   |  |           | \$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         |             |
| <b>LEVY Page 10, Line 421</b>  |   |  |           | \$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         |             |
| LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)   |   |  |           | \$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         |             |
| LTFM Estimated Fiscal Year Expenditures  |   |  |           | \$1,952,841  | \$1,944,914 | \$1,626,756                         | \$1,630,465 | \$1,667,867 | \$1,652,176 | \$1,656,183 | \$1,649,296 | \$1,652,516   | \$1,631,349 |             |
| <b>Ending Fiscal Year Fund Balance 01-467-XX</b>   |   |  |           | \$709,667  | \$936,917   | \$957,738                           | \$973,275   | \$950,623   | \$943,662   | \$933,481   | \$931,762   | \$1,296,318   | \$1,682,041 |             |
| <b>Fund 06</b>   |   |  |           | <b>FY 27 Revenue Projection Model Ten-Year Spreadsheet</b> |             |                                     |             |             |             |             |             |               |             |             |
| 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           | \$0         |             |
| LTFM Fiscal Year Revenue Other   |   |  |           | \$0  | \$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         |             |
| 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         |             |
| LTFM Estimated Fiscal Year Expenditures  |   |  |           | \$0  | \$0         | \$0                                 | \$0         | \$0         | \$0         | \$0         | \$0         | \$0           | \$0         |             |
| <b>Ending Fiscal Year Fund Balance 06-467-XX</b>   |   |  |           | \$0  | \$0         | \$0                                 | \$0         | \$0         | \$0         | \$0         | \$0         | \$0           | \$0         |             |
| End of worksheet   |   |  |           |  |             |                                     |             |             |             |             |             |               |             |             |