MDE / School Finance Division 7/1/2015

FY 22 Long-Term Facilities Maintenance (LTFM) Te	n-Year	Revenue Proje	ection	Revised 5/6/2020									
182 <= Type in School District Number													
CROSBY-IRONTON PUBLIC SCHOOL DIST.		Change only											
CROSDI-INDIVIDIVI OBLIC SCHOOL DIST.	1	if requiring levy	Payable 2020										
Calculations for Ten Year Projection	Pay 20	adjustments		Current Estimate									
Calculations for Ten Tear 110 jection	LLC#	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
1 Type your district number in cell A2 (Minneapolis = 1.2)	LLC #	112020	112021	112021	11 2022	F1 2023	F1 2024	F1 2023	F1 2020	F1 2027	F1 2026	F1 2025	FT 2030
2	L												
Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 17 to 18, 20, 21, 26, 27 and 50													
3 Type debt excess, intermediate/coop district, and revenue reduction													
data in lines 13, 15, 23, 31, and 33													
4 Look-up data from following tabs													
5 Initial Formula Revenue													
6 Current year APU	57		1,112.20	1,111.82	1,103.64	1,103.64	1,103.64	1,103.64	1,103.64	1,103.64	1,103.64	1,103.64	1,103
6a Additional Pre-K Pupil Units ( line 19 of Pre-K application)			7,22,20	-,	-,10,	2,2-2.01	-,	-,	-,	2,200.01	2,200.04	2,200.04	1,103.
6b Total Adjusted Pupil Units = (6) + (6a)				1,111.82	1,103.64	1,103.64	1,103.64	1,103.64	1,103.64	1,103.64	1,103.64	1,103.64	1.103.
7 District average building age (uncapped)	451		36.66	36.66	37.66	38.66	39.66	40.66	41.66	42.66	43.66	44.66	45.
8 Formula allowance			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00 \$	380.00	380.00	\$ 380.00	\$ 380.00 \$	380.00	
9 Building age ratio = (Lesser of 1 or (7) / 35)	452			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.000
10 Initial revenue = (6) * (8) * (9)	453		422,636	422,491	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,3
11 Added revenue for Eligible H&S Projects > \$100,000 / site													
12 Debt service for existing Alt facilities H&S bonds (1B) - gross before						CAVE THE PART		STATE OF THE PARTY	MER WATER	the state of the state of			
debt excess	702						<b>有图 是要数据</b> 处				the trade lands		
13 Debt Excess related to Debt service for existing Alt facilities H&S				TO BE ASSESSED.									
bonds (1B)	756									the second			
14 Debt service for portion of existing Alt facilities bonds from line (22)													
attributable to eligible H&S Projects > \$100,000 per site (1A)	701												
Debt Excess related to Debt service for portion of existing Alt facilities													
bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	755												
bonds attributable to eligible has Projects > \$100,000 per site (1A)	/33						Charles of the Control of the Contro		CONTRACTOR OF THE PARTY.	AND DESCRIPTION		STATE OF THE PARTY	
17 Net debt service for LTFM bonds for eligible new H&S projects >				j i			1	1	, 1	Ĭ	Į.	l)	
\$100,000 / site = (principal + interest)*1.05 - portion of bond paid by													
initial revenue	767							2.				-	
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455												
								8" 4"			7. 36 7		-
19 Total additional revenue for eligible H&S projects >\$100,000 / site											1		
(12) - (13) + (14) -(15) + (17) + (18)	456		-	-		-		-	-				
Added revenue for Pre-K remodeling (for VPK approvals only)					-								
20a Net debt service for bonds approved for Pre-K remodeling	768					No. of the last of		State of the		RESTANTANTANTANTANTANTANTANTANTANTANTANTANT			YE TEMP
20b Pay as you go for projects approved for Pre-K remodeling	457												
20c Total Pre-K revenue				-	-	-		-	-	-	-		
20d Total New Law Revenue (10) + (19) + (20c)	458			422,491	419,384	419,384	419,384	419,384	419.384	419.384	419.384	419,384	419.3
200 Total New Law Revenue (10) + (13) + (201)	438			422,491	413,384	415,564	413,364	419,304	419,364	419,384	419,384	419,384	419,38

FY 22 Long-Term Facilities Maintenance (LTFM) T	en-Year	Revenue Proje	ection	Revised 5/6/2020									
182 <= Type in School District Number	1												
CROSBY-IRONTON PUBLIC SCHOOL DIST.	-	Change only	Davidle 2020										
Calculations for Ten Year Projection	Pay 20	if requiring levy adjustments	Payable 2020	Current Estimate								-	
- Carearations for Year Fear Fragestion	LLC#	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Old Formula revenue	1			112022	112022	112025	112024	11 2023	11 2020	112027	11 2020	11 2025	F1 2030
21 Old formula Health & Safety revenue (these should match the pay as						,		'					
you go amounts entered into the Health & Safety Data Submission													
System through FY 2022)	459		61,544	61,544				-				-	
Old formula alt facilities debt revenue (1A) - gross before debt excess	701												
23 Debt Excess allocated to line 22	701				Harry and the			The state of the s			CALL PROPERTY AND AND		
24 Old formula alt facilities debt revenue (1A) - debt excess	765			- 1	- 1	-	-		the Residence of the Party of t		- 1		· Indiana in the second
25 Old formula alt facilities net debt revenue (1B) = (12) - (13)	766				-	-	-	-		-	-	-	
26 Old formula alt facilities pay as you go revenue (1A)	460	-			-	-	-	-	-	-	· ·	-	7. 8
27 Old formula alt facilities pay as you go revenue (1B) > \$500,000 (thes should match the pay as you go amounts entered into the Health &	e												
Safety Data Submission System through FY 2022)	463					_							-
27a LTFM "H&S >100K per site" bonds	767					-						-	135
27b LTFM "other" bonds for 1A hold harmless	769			3)	ž					-			
28 Old formula deferred maintenance revenue												1	
= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	466			71,156	70,633	70,633	70,633	70,633	70,633	70,633	70,633	70,633	70,633
29 Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467		132,725	132,700	70.633	70.633	70.633	70,633	70 622	70.533	70.500	70.500	
(21)*(24)*(25)*(27)*(27)*(270)*(20)	407		132,723	132,700	70,633	70,633	70,633	70,633	70,633	70,633	70,633	70,633	70,633
30 Total LTFM Revenue for Individual District Projects													
= Greater of (20d) or [(29) + (20c)]	468		422,636	422,491	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384
31 District Requested Reduction from Maximum LTFM Revenue (to levy													
less than the maximum). Also enter this amount in the Levy													
Information System. Stated as positive number	469		-		ALC: CHEST STATE	-					Explanate Fil		February St.
32 District LTFM Revenue (30) - (31)	470		422,636	422,491	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384
			,	,	120,00	120,001	113,501	125,501	413,304	425,504	415,504	415,504	415,564
33 LTFM Revenue for District Share of Eligible Cooperative / Intermediate					THE STATE OF THE STATE OF	TO RECEIVE			20 00 00		de la companya de la		
Projects (Unequalized)	471		-	and the second	A LETTER BY								
34 Grand Total LTFM Revenue (32) + (33)	472		422,636	422,491	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384
Aid and Levy Shares of Total Revenue													
35 For ANTC & APU, three year prior date			2018	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
36 Three year prior Ag Modified ANTC	33		21,186,915	21,186,915	23,858,964	24,813,322	25,805,855	26,838,089	27,911,613	29,028,078		31,396,769	32,652,639
37 Three year prior Adjusted PU (New Weights)	54		1,142.47	1,142.47	1 140 60						30,189,201	31,390,709	32,032,033
38 ANTC / APU = (36) / (37)	474				1,140.69	1,119.67	1,111.82	1,103.64	1,103.64	1,103.64	1,103.64	1,103.64	1,103.64
39 State average ANTC / APU with ag value adjustment 40 Equalizing Factor = 123% of (39)	475 476		18,544.83	18,544.87	20,916.26	22,161.25	23,210.52	24,317.74	25,290.45	26,302.07	1,103.64 27,354.16	1,103.64 28,448.32	1,103.64 29,586.25
41 Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))			8,569.99	18,544.87 8,569.99	20,916.26 9,139.23	22,161.25 9,569.17	23,210.52 9,960.02	24,317.74 10,358.00	25,290.45 10,772.00	26,302.07 11,203.00	1,103.64 27,354.16 11,651.00	1,103.64 28,448.32 12,117.00	1,103.64 29,586.25 12,602.00
			8,569.99 10,541.09	18,544.87 8,569.99 10,541.09	20,916.26 9,139.23 11,241.25	22,161.25 9,569.17 11,770.08	23,210.52 9,960.02 12,250.82	24,317.74 10,358.00 12,740.34	25,290.45 10,772.00 13,249.56	26,302.07 11,203.00 13,779.69	1,103.64 27,354.16 11,651.00 14,330.73	1,103.64 28,448.32 12,117.00 14,903.91	1,103.64 29,586.25 12,602.00 15,500.46
42 State (aid) share of Equalized Revenue (1 - (41))	477 478		8,569.99	18,544.87 8,569.99	20,916.26 9,139.23	22,161.25 9,569.17	23,210.52 9,960.02	24,317.74 10,358.00	25,290.45 10,772.00	26,302.07 11,203.00	1,103.64 27,354.16 11,651.00	1,103.64 28,448.32 12,117.00	1,103.64 29,586.25 12,602.00
42 State (aid) share of Equalized Revenue (1 - (41)) 43 Equalized Revenue (lesser of (34) or (6) * (8))	477		8,569.99 10,541.09 100.00%	18,544.87   8,569.99 10,541.09   100.00%	20,916.26 9,139.23 11,241.25 100.00%	22,161.25 9,569.17 11,770.08 100.00%	23,210.52 9,960.02 12,250.82 100.00%	24,317.74 10,358.00 12,740.34 100.00%	25,290.45 10,772.00 13,249.56 100.00%	26,302.07 11,203.00 13,779.69 100.00%	1,103.64 27,354.16 11,651.00 14,330.73 100.00%	1,103.64 28,448.32 12,117.00 14,903.91 100.00%	1,103.64 29,586.25 12,602.00 15,500.46 100.00%
43 Equalized Revenue (lesser of (34) or (6) * (8)) 44 Initial LTFM State Aid (42) * (43)	477 478 473 479		8,569.99 10,541.09 100.00% 0.00%	18,544.87 8,569.99 10,541.09 100.00% 0.00%	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00%	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 0.00% 419,384	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 0.00%	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8)) 44 Initial LTFM State Aid (42) * (43) 45 Old formula Grandfathered Alternative Facilities Aid	477 478 473 479 481		8,569.99 10,541.09 100.00% 0.00%	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 0.00% 419,384	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 0.00% 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8)) 44 Initial LTFM State Aid (42) * (43) 45 Old formula Grandfathered Alternative Facilities Aid 46 Total LTFM State Aid (Greater of (44) or (45))	477 478 473 479 481 482		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384 - -	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 419,384	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8)) 44 Initial LTFM State Aid (42) * (43) 45 Old formula Grandfathered Alternative Facilities Aid	477 478 473 479 481		8,569.99 10,541.09 100.00% 0.00%	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 0.00% 419,384	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 0.00% 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8)) 44 Initial LTFM State Aid (42) * (43) 45 Old formula Grandfathered Alternative Facilities Aid 46 Total LTFM State Aid (Greater of (44) or (45)) 47 Total LTFM Levy (34) - (46) (including coop/intermediate)	477 478 473 479 481 482		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384 - -	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 419,384	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8)) 44 Initial LTFM State Ald (42) * (43) 45 Old formula Grandfathered Alternative Facilities Aid 46 Total LTFM State Aid (Greater of (44) or (45)) 47 Total LTFM Levy (34) - (46) (including coop/intermediate)  48 Debt Service Portion of Revenue (non-grandfather districts)	477 478 473 479 481 482 485		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384 - -	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 419,384	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8)) 44 Initial LTFM State Aid (42) * (43) 45 Old formula Grandfathered Alternative Facilities Aid 46 Total LTFM State Aid (Greater of (44) or (45)) 47 Total LTFM Levy (34) - (46) (including coop/intermediate)  48 Debt Service Portion of Revenue (non-grandfather districts) 49 Subtotal Debt Service Revenue from above	477 478 473 479 481 482 485		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384 - -	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 419,384	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8))  44 Initial LTFM State Aid (42) * (43)  45 Old formula Grandfathered Alternative Facilities Aid  46 Total LTFM State Aid (Greater of (44) or (45))  47 Total LTFM Levy (34) - (46) (including coop/intermediate)  48 Debt Service Portion of Revenue (non-grandfather districts)  49 Subtotal Debt Service Revenue from above  = (12) - (13) + (17) + (24)	477 478 473 479 481 482 485		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384 - -	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 419,384	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8)) 44 Initial LTFM State Aid (42) * (43) 45 Old formula Grandfathered Alternative Facilities Aid 46 Total LTFM State Aid (Greater of (44) or (45)) 47 Total LTFM Levy (34) - (46) (including coop/intermediate)  48 Debt Service Portion of Revenue (non-grandfather districts) 49 Subtotal Debt Service Revenue from above	477 478 473 479 481 482 485		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384 - -	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 419,384	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8))  44 Initial LTFM State Aid (42) * (43)  45 Old formula Grandfathered Alternative Facilities Aid  46 Total LTFM State Aid (Greater of (44) or (45))  47 Total LTFM Levy (34) - (46) (including coop/intermediate)  48 Debt Service Portion of Revenue (non-grandfather districts)  49 Subtotal Debt Service Revenue from above  = (12) - (13) + (17) + (24)  50 New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05  51 Total Debt Service Revenue = (49) + (50)	477 478 473 479 481 482 485 765+766+ 767+768		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384 - - - 419,384	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384 - -	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 419,384	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8))  44 Initial LTFM State Aid (42) * (43)  45 Old formula Grandfathered Alternative Facilities Aid  46 Total LTFM State Aid (Greater of (44) or (45))  47 Total LTFM Levy (34) - (46) (including coop/intermediate)  48 Debt Service Portion of Revenue (non-grandfather districts)  49 Subtotal Debt Service Revenue from above  = (12) - (13) + (17) + (24)  50 New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05  51 Total Debt Service Revenue = (49) + (50)  52 Equalized debt Service Revenue (lesser of (43) or (51))	477 478 473 479 481 482 485 765+766+ 767+768 769 770 486		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491 - - 422,491	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384 - - - 419,384	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384 - - - 419,384	23,210.52 9,960.02 12,250.82 100.00% 419,384 	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384 - - - 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384 	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384 - - - 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 0.00% 419,384 - - - 419,384	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 419,384 - - - 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8))  44 Initial LTFM State Aid (42) * (43)  45 Old formula Grandfathered Alternative Facilities Aid  46 Total LTFM State Aid (Greater of (44) or (45))  47 Total LTFM Levy (34) - (46) (including coop/intermediate)  48 Debt Service Portion of Revenue (non-grandfather districts)  49 Subtotal Debt Service Revenue from above  = (12) - (13) + (17) + (24)  50 New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05  51 Total Debt Service Revenue = (49) + (50)  52 Equalized debt Service Revenue (lesser of (43) or (51))  53 Debt Service Aid = (52) * (42)	477 478 473 479 481 482 485 765+766+ 767+768 769 770 486 488		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491 	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384 - - - - - - - - - - - - -	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384 - - - 419,384	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384 - - - 419,384	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384 - - - - 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384 	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384 - - - 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 419,384 - - 419,384	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 419,384 - - 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8))  44 Initial LTFM State Ald (42) * (43)  45 Old formula Grandfathered Alternative Facilities Aid  46 Total LTFM State Aid (Greater of (44) or (45))  47 Total LTFM Levy (34) - (46) (including coop/intermediate)  48 Debt Service Portion of Revenue (non-grandfather districts)  49 Subtotal Debt Service Revenue from above  = (12) - (13) + (17) + (24)  50 New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05  51 Total Debt Service Revenue = (49) + (50)  52 Equalized debt Service Revenue (lesser of (43) or (51))  53 Debt Service Aid = (52) * (42)  54 Equalized Debt Service Levy = (52) - (53)	477 478 473 479 481 482 485 765+766+ 767+768 769 770 486		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491 - - 422,491	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384 - - - 419,384	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384 - - - 419,384	23,210.52 9,960.02 12,250.82 100.00% 419,384 	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384 - - - 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384 	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384 - - - 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 0.00% 419,384 - - - 419,384	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 419,384 - - - 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8))  44 Initial LTFM State Aid (42) * (43)  45 Old formula Grandfathered Alternative Facilities Aid  46 Total LTFM State Aid (Greater of (44) or (45))  47 Total LTFM Levy (34) - (46) (including coop/intermediate)  48 Debt Service Portion of Revenue (non-grandfather districts)  49 Subtotal Debt Service Revenue from above  = (12) - (13) + (17) + (24)  50 New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05  51 Total Debt Service Revenue = (49) + (50)  52 Equalized debt Service Revenue (lesser of (43) or (51))  53 Debt Service Aid = (52) * (42)	477 478 473 479 481 482 485 765+766+ 767+768 769 770 486 488		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491 	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384 - - - - - - - - - - - - -	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384 - - - 419,384	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384 - - - 419,384	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384 - - - - 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384 	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384 - - - 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 419,384 - - 419,384	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 419,384 - - 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8))  44 Initial LTFM State Aid (42) * (43)  45 Old formula Grandfathered Alternative Facilities Aid  46 Total LTFM State Aid (Greater of (44) or (45))  47 Total LTFM Levy (34) - (46) (including coop/intermediate)  48 Debt Service Portion of Revenue (non-grandfather districts)  49 Subtotal Debt Service Revenue from above  = (12) - (13) + (17) + (24)  50 New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05  51 Total Debt Service Revenue = (49) + (50)  52 Equalized debt Service Revenue (lesser of (43) or (51))  53 Debt Service Aid = (52) * (42)  54 Equalized Debt Service Revenue and Levy  = (Greater of zero or (51) - (50))	477 478 477 479 481 482 485 765+766+ 767+768 769 770 486 488 489		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491 - - 422,491	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384 - - - - - - - - - - - - -	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384 - - - 419,384	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384 - - - 419,384	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384 - - - 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384 	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384 - - - 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 419,384 - - - - - - - - - - - - - - - - - - -	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 419,384 	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8))  44 Initial LTFM State Aid (42) * (43)  45 Old formula Grandfathered Alternative Facilities Aid  46 Total LTFM State Aid (Greater of (44) or (45))  47 Total LTFM Levy (34) - (46) (including coop/intermediate)  48 Debt Service Portion of Revenue (non-grandfather districts)  49 Subtotal Debt Service Revenue from above  = (12) - (13) + (17) + (24)  50 New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05  51 Total Debt Service Revenue = (49) + (50)  52 Equalized debt Service Revenue (lesser of (43) or (51))  53 Debt Service Aid = (52) * (42)  54 Equalized Debt Service Revenue and Levy  = (Greater of zero or (51) - (50))  56 General Fund Portion of Revenue (non-grandfather districts)	477 478 4773 479 481 482 485 765+766+ 767+768 769 770 486 488 489		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491 - - - - - - - - -	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384 	22,161.25 9,569.17 11,770.08 100.00% 419,384 - - 419,384	23,210.52 9,960.02 12,250.82 100.00% 419,384 - - - 419,384	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384 - - - 419,384	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384 	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384 - - - 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 419,384 - - - - - - - - - - - - - - - -	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 0.00% 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 0.00% 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8))  44 Initial LTFM State Ald (42) * (43)  45 Old formula Grandfathered Alternative Facilities Aid  46 Total LTFM State Aid (Greater of (44) or (45))  47 Total LTFM Levy (34) - (46) (including coop/intermediate)  48 Debt Service Portion of Revenue (non-grandfather districts)  49 Subtotal Debt Service Revenue from above  = (12) - (13) + (17) + (24)  50 New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05  51 Total Debt Service Revenue = (49) + (50)  52 Equalized debt Service Revenue (lesser of (43) or (51))  53 Debt Service Aid = (52) * (42)  54 Equalized Debt Service Revenue and Levy  = (Greater of zero or (51) - (50))  56 General Fund Portion of Revenue (non-grandfather districts)  57 Total General Fund Revenue = (34) - (51)	477 478 477 479 481 482 485 765+766+ 767+768 769 770 486 488 489 490		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491 - - - - - - - - - - - - -	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384 - - - - - - - - - - - - -	22,161.25 9,569.17 11,770.08 100.00% 419,384 - - 419,384 419,384	23,210.52 9,960.02 12,250.82 100.00% 419,384 - - 419,384 419,384	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384 	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384 	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384 - - - 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 0.00% 419,384 - - - - - - - - - - - - - - - - - - -	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 0.00% 419,384 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8))  44 Initial LTFM State Aid (42) * (43)  45 Old formula Grandfathered Alternative Facilities Aid  46 Total LTFM State Aid (Greater of (44) or (45))  47 Total LTFM State Aid (Greater of (44) or (45))  48 Debt Service Portion of Revenue (non-grandfather districts)  49 Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24)  50 New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05  51 Total Debt Service Revenue = (49) + (50)  52 Equalized debt Service Revenue (lesser of (43) or (51))  53 Debt Service Aid = (52) * (42)  54 Equalized Debt Service Levy = (52) - (53)  Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))  56 General Fund Portion of Revenue (non-grandfather districts)  57 Total General Fund Revenue = (34) - (51)  58 General Fund Equalized Revenue = (43) - (52)	477 478 473 479 481 482 485 765+766+ 767+768 769 770 486 488 489 490		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491 - - - - - - - - - - - - -	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384 - - - - - - - - - - - - -	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384 - - - - - - - - - - - - -	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384 	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384 - - - - - - - - - - - - -	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384 	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384 - - - 419,384 419,384 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 419,384 - - - - - - - - - - - - - - - -	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 0.00% 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 0.00% 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8))  44 Initial LTFM State Aid (42) * (43)  45 Old formula Grandfathered Alternative Facilities Aid  46 Total LTFM State Aid (Greater of (44) or (45))  47 Total LTFM Levy (34) - (46) (including coop/intermediate)  48 Debt Service Portion of Revenue (non-grandfather districts)  49 Subtotal Debt Service Revenue from above  = (12) - (13) + (17) + (24)  50 New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05  51 Total Debt Service Revenue = (49) + (50)  52 Equalized debt Service Revenue (lesser of (43) or (51))  53 Debt Service Aid = (52) * (42)  54 Equalized Debt Service Revenue and Levy  = (Greater of zero or (51) - (50))  56 General Fund Portion of Revenue (non-grandfather districts)  57 Total General Fund Revenue = (34) - (51)  58 General Fund Equalized Revenue = (43) - (52)  59 Total General Fund Aid = (46) - (53)	777 478 477 478 479 481 482 485 765+766+ 767+768 769 770 486 488 489 490 491 492 493		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491 	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384 - - - - - - - - - - - - -	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384 - - - - - - - - - - - - -	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384 - - - - - - - - - - - - -	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384 - - - - - - - - - - - - -	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384 	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384 - - - - - - - - - - - - - - - - - - -	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 0.00% 419,384 - - - - - - - - - - - - - - - - - - -	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 0.00% 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 0.00% 419,384
43 Equalized Revenue (lesser of (34) or (6) * (8))  44 Initial LTFM State Aid (42) * (43)  45 Old formula Grandfathered Alternative Facilities Aid  46 Total LTFM State Aid (Greater of (44) or (45))  47 Total LTFM Levy (34) - (46) (including coop/intermediate)  48 Debt Service Portion of Revenue (non-grandfather districts)  49 Subtotal Debt Service Revenue from above  = (12) - (13) + (17) + (24)  50 New LTFM bonds excluding bonds on line 17 (principal + interest)* 1.05  51 Total Debt Service Revenue = (49) + (50)  52 Equalized debt Service Revenue (lesser of (43) or (51))  53 Debt Service Aid = (52) * (42)  54 Equalized Debt Service Revenue and Levy  = (Greater of zero or (51) - (50))  56 General Fund Portion of Revenue (non-grandfather districts)  57 Total General Fund Revenue = (34) - (51)  58 General Fund Equalized Revenue = (43) - (52)	477 478 473 479 481 482 485 765+766+ 767+768 769 770 486 488 489 490		8,569.99 10,541.09 100.00% 0.00% 422,636	18,544.87 8,569.99 10,541.09 100.00% 0.00% 422,491 - - - - - - - - - - - - -	20,916.26 9,139.23 11,241.25 100.00% 0.00% 419,384 - - - - - - - - - - - - -	22,161.25 9,569.17 11,770.08 100.00% 0.00% 419,384 - - - - - - - - - - - - -	23,210.52 9,960.02 12,250.82 100.00% 0.00% 419,384 	24,317.74 10,358.00 12,740.34 100.00% 0.00% 419,384 - - - - - - - - - - - - -	25,290.45 10,772.00 13,249.56 100.00% 0.00% 419,384 	26,302.07 11,203.00 13,779.69 100.00% 0.00% 419,384 - - - 419,384 419,384 419,384	1,103.64 27,354.16 11,651.00 14,330.73 100.00% 0.00% 419,384 - - - - - - - - - - - - - - - - - - -	1,103.64 28,448.32 12,117.00 14,903.91 100.00% 0.00% 419,384 419,384	1,103.64 29,586.25 12,602.00 15,500.46 100.00% 419,384

MDE / School Finance Division 7/1/2015

FY 22 Long-Term Facilities Maintenance (LTFM) Te	n-Year	Revenue Proje	ection	Revised 5/6/2020									
182 <= Type in School District Number								_					
CROSBY-IRONTON PUBLIC SCHOOL DIST.		Change only											
		if requiring levy	Payable 2020										
Calculations for Ten Year Projection	Pay 20	adjustments	LLC Certification	Current Estimate									
	LLC#	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
62 Total General Fund Levy = (60) + (61)	496			422,491	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384
Notes:  1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.  2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.  3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.													

DEFARIMENT	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	L	ong-Term Facility	Maintenance <sup>*</sup>	Ten-Year Exp	enditure Appl	ication (LTFN	1) - Fund 01 a	and Fund 06 P	ojects Only		ED - 02478-06
Instructions: Enter esti	timated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minneso	ota Statutes, section 1	23B.595, subdivision 10. E	nter by Uniform Fina	incial and Accounti	ng Reporting Standa	rds (UFARS) finance	code and by fisca	l year in the cells pro	vided.		
District Info.	Enter Information	District Info.	Enter inform	ation								
District Name:	Crosby-Ironton Public Schools	Date:	7/27/2020								-	
District Number:	0182	Email:	btollefson@ci.k12.mn.us									
District Contact Name:	William J. Tollefson											
Contact Phone #	218-545-8811											
		The same of the same of		The second second		Fiscal Vear (	Y) Ending June	30	-1 /-1 T - 1 T	Anna Carlotta Carlott	CONTRACT OF THE	
	Expenditure Categories	2020 (base year)	2021	2022	2023	2024	2025	2026	2027	2028	2029	203
Health and Safety - this	is 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.	Lozo (base (car)	2022	2022	2023	2024	2025	2026	2027	2026	2025	203
Finance Code												
347	Category (1)		*****		4							1000000000
347	Physical Hazards	\$16,900		\$17,583	\$17,934	\$18,293	\$18,659	\$19,032	\$19,413	\$19,801	\$20,197	\$20,60
	Other Hazardous Materials	\$4,425		\$4,604	\$4,696	\$4,790	\$4,886	\$4,983	\$5,083	\$5,185	\$5,288	\$5,39
352 358	Environmental Health and Safety Management Asbestos Removal and Encapsulation	\$15,800		\$16,438	\$16,767	\$17,102	\$17,444	\$17,793	\$18,149	\$18,512	\$18,882	\$19,26
358		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
366	Fire Safety Indoor Alr Quality	\$18,800		\$19,560 \$0	\$19,951	\$25,100	\$20,757	\$21,172	\$26,595	\$22,027	\$17,368	\$12,61
366	Total Health and Safety Capital Projects	\$0 \$55,925		\$58,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		\$55,925	\$61,544	\$58,185	\$59,348	\$65,285	\$61,746	\$62,980	\$69,240	\$65,525	\$61,735	\$57,87
	h and Safety - Projects Costing \$100,000 or more per Project/Site/Year											
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0	so	\$0	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$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	\$0	\$0	\$0
	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	\$0	\$0	\$0	\$0	\$0	\$0	şo	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	sol	SO	sol	SC
	Accessibility											
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	50	\$0	\$0	50	so	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 l	SO I	\$0
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)											
368	Building Envelope	SO	\$0	\$0	\$0	\$0	SO	\$0	\$0	\$0	\$0	SC
369	Building Hardware and Equipment	\$50,000	\$0	\$0	SO	\$0	so	so	\$0	so	\$0	\$0
370	Electrical	\$0	\$0	şo	\$0	SO	\$0	\$50,000	so	so	\$0	\$0
379	Interior Surfaces	\$100,000	\$0	\$300,000	\$0	\$200,000	\$150,000	\$0	\$0	\$0	\$0	\$C
380	Mechanical Systems	\$90,000	\$90,000	\$90,000	\$90,000	\$150,000	\$0	\$0	\$1,300,000	\$700,000	\$0	SC
381	Plumbing	\$0	\$0	\$0	\$60,000	\$0	\$O	\$0	\$0	\$0	\$50,000	\$50,000
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$O	\$0	Si
383	Roof Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	so	\$0	. St
384	Site Projects	\$75,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$95,000	\$95,000
	Total Deferred Capital Expense and Maintenance	\$315,000	\$125,000	\$425,000	\$185,000	\$385,000	\$185,000	\$85,000	\$1,335,000	\$735,000	\$145,000	\$145,000
	Total Annual 10-Year Plan Expenditures	\$370.925	\$186,544	\$483,185	\$244.348	\$450,285	\$246,746	\$147,980	\$1,404,240	\$800,525	\$206,735	\$202,870

CROSBY-IRONTON SCHOOLS

10-YEAR LONG-TERM FACILITIES MAINTENANCE PLAN

SPECIFIC PROJECT DETAIL LISTING - Deferred Maintenance Projects only

June 27, 2020

Bldg	<u>Project</u>	FIN Code	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
CRES	Gym divider wall	369	50,000										
CRES	Gym & Cafeteria floor	379	100,000										
HS	Energy Mgmt System-Yr 1 of 4	380	70,000										
CRES	Energy Mgmt System-Yr 1 of 4	380	20,000										
CRES	Repave bus loop	384	40,000										
DW	Sidewalk & curb repair	384	35,000										
HS	Energy Mgmt System-Yr 2 of 4	380		70,000									
CRES	Energy Mgmt System-Yr 2 of 4	380		20,000									
DW	Sidewalk & curb repair	384		35,000									
HS	Carpet replacement	379			300,000								
HS	Energy Mgmt System-Yr 3 of 4	380			70,000								
CRES	Energy Mgmt System-Yr 3 of 4	380			20,000 35,000								
DW	Sidewalk & curb repair	384			35,000								
HS	Energy Mgmt System-Yr 4 of 4	380				70,000							
CRES	Energy Mgmt System-Yr 4 of 4	380				20,000							
HS	Hot water heater	381				60,000							
DW	Sidewalk & curb repair	384				35,000							
CRES	Carpet replacement	379					200,000						
CRES	Replace 1988 boiler	380					150,000						
DW	Sidewalk & curb repair	384					35,000						
HS	Woock gym floor	379						150,000					
DW	Sidewalk & curb repair	384						35,000					
нѕ	Emergency generator	370							50,000				
DW	Sidewalk & curb repair	384							35,000				
	Sideman C. Sele (Span								22.00				
HS	Air Handling Unit replacement	380								1,300,000			
DW	Sidewalk & curb repair	384								35,000			
CRES	Condensing Unit replacement	380									700,000		
DW	Sidewalk & curb repair	384									35,000		
DW	Restroom Renovations	381										50,000	
HS	Repave Bus Loop	384										60,000	
DW	Sidewalk & curb repair	384										35,000	
DW	Restroom Renovations	381											50,000
HS	Repave Parking Lot	384											60,000
DW	Sidewalk & curb repair	384											35,000
11 6.4	0.5-6-4-												
nealth	& Safety Physical Hazards	347	16,900	17,238	17,583	17,934	18,293	18,659	19,032	19,413	19,801	20,197	20,601
	Other Hazardous Materials	349	4,425	4,514	4,604	4,696	4,790	4,886	4,983	5,083	5,185	5,288	5,394
	Env. H&S Management	352	15,800	16,116	16,438	16,767	17,102	17,444	17,793	18,149	18,512	18,882	19,260
	Asbestos Removal & Encap.	358	-	-				-		-	-		
	Fire Safety	363	18,800	23,676	19,560	19,951	25,100	20,757	21,172	26,595	22,027	17,368	12,615
Total b	v Vear		370,925	186,544	483,184	244,348	450,285	246,746	147,981	1,404,240	800,525	206,736	202,870
TOTALD	y icai		370,323	100,344	403,104	277,370	430,203	240,740	147,501	_,101,210	000,525	200,730	202,070
									Total				4,373,458
Revenu	e Estimate		422,491	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384
Estima	ted Fund Balance		629,753	862,594	798,793	973,829	942,928	1,115,566	1,386,970	402,113	20,972	233,621	450,135
	Actual 6/30/19 FB	578,187											
		5,20,											