

 <div> <div>Division of School Finance</div> <div>1500 Highway 58 West</div> <div>Roseville, MN 55113-4206</div> </div>		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										SD - 62478-60	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) Finance code and by fiscal year in the cells provided.													
Agency Data: District Name: <input type="text"/> District Number: <input type="text"/> District Contact Name: <input type="text"/> Contact Phone #: <input type="text"/>		Public Information: Date: <input type="text"/> Comment: <input type="text"/>											
Fiscal Year (FY) Ending June 30													
Expenditure Categories													
		2020 (base year)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Health and Safety (this section includes projects totaling \$250,000 or more for which additional review is requested for Finance Codes 158, 163 and 166)													
Finance Code	Category (B)												
157	Physical Hazards	\$15,398	\$40,650	\$11,000	\$14,950	\$14,950	\$21,000	\$21,050	\$11,700	\$21,750	\$15,975	\$22,000	
149	Other Hazardous Materials	\$7,350	\$14,500	\$12,500	\$15,050	\$15,050	\$10,500	\$11,800	\$11,995	\$14,375	\$14,800	\$14,800	
172	Environmental Hazards and Safety Management	\$81,143	\$74,324	\$81,400	\$85,400	\$86,475	\$86,750	\$86,900	\$87,000	\$87,000	\$88,000	\$88,000	
158	Asbestos Removal and Encapsulation	\$800	\$3,500	\$0	\$3,500	\$3,500	\$7,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
163	Fire Safety	\$45,818	\$17,000	\$11,715	\$12,500	\$17,400	\$17,450	\$17,000	\$19,500	\$19,500	\$19,750	\$19,000	
166	Indoor Air Quality	\$0	\$0	\$0	\$48,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Health and Safety Capital Projects	\$141,709	\$150,974	\$115,615	\$139,405	\$144,915	\$138,100	\$139,250	\$133,695	\$151,725	\$146,000	\$161,300	
Health and Safety Projects Costing \$100,000 or more per Project/Year/Year													
Finance Code	Category (B)												
158	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
163	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
166	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	
Remodeling for Approved Voluntary Pre-K and/or Minnesota Statutes, section 240D.151													
Finance Code	Category (B)												
215	Remodeling for approved voluntary pre-K and/or Minnesota Statutes, section 240D.151	\$0	\$0	\$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	\$0	
Accessibility													
Finance Code	Category (B)												
167	Accessibility	\$8,118	\$0,000	\$5,000	\$5,000	\$8,200	\$8,210	\$8,250	\$8,400	\$8,400	\$7,515	\$7,400	
	Total Accessibility Projects	\$8,118	\$0,000	\$5,000	\$5,000	\$8,210	\$8,210	\$8,250	\$8,400	\$8,400	\$7,515	\$7,400	
Deferred Capital Expenditures and Maintenance Projects													
Finance Code	Category (B)												
168	Building Envelope	\$90,495	\$14,990	\$29,398	\$11,958	\$129,000	\$100,000	\$122,500	\$41,950	\$41,950	\$42,125	\$42,375	
169	Building Hardware and Equipment	\$126,074	\$38,137	\$117,398	\$67,490	\$40,000	\$10,000	\$100,000	\$117,995	\$175,995	\$176,500	\$176,500	
170	Electrical	\$146,832	\$119,424	\$142,298	\$180,000	\$10,000	\$40,000	\$160,000	\$125,000	\$125,000	\$125,000	\$125,000	
172	Interior Systems	\$129,748	\$124,992	\$155,398	\$116,000	\$116,000	\$98,000	\$91,000	\$125,000	\$125,000	\$125,000	\$125,000	
180	Mechanical Systems	\$188,806	\$277,685	\$250,382	\$161,800	\$166,950	\$111,950	\$56,950	\$189,995	\$189,995	\$189,995	\$189,995	
181	Plumbing	\$44,734	\$72,217	\$55,412	\$29,130	\$23,500	\$29,300	\$23,500	\$29,995	\$29,995	\$29,995	\$29,995	
182	Professional Services and Safety	\$0	\$0	\$0	\$12,500	\$12,500	\$12,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
183	Roof Systems	\$22,975	\$23,675	\$35,200	\$110,000	\$135,000	\$245,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	
184	Site Projects	\$48,846	\$127,681	\$88,488	\$220,895	\$282,500	\$322,500	\$127,500	\$160,000	\$160,000	\$160,000	\$160,000	
	Total Deferred Capital Expense and Maintenance	\$794,400	\$887,801	\$876,118	\$620,343	\$881,410	\$1,077,250	\$1,038,950	\$1,067,935	\$1,067,935	\$1,068,915	\$1,068,915	
	Total Annual 10-Year Plan Expenditures	\$986,438	\$997,671	\$1,000,599	\$1,151,793	\$1,146,485	\$1,146,485	\$1,146,485	\$1,146,485	\$1,146,485	\$1,146,485	\$1,146,485	
Fund Balance Section													
Fund 01													
	Beginning Fund Balance (6/30/20)	\$84,072	\$1,250	\$51,377	\$76,620	\$75,812	\$101,013	\$101,214	\$116,261	\$121,211	\$126,114	\$126,000	
	LTFM Fundal Year Revenue - Levy	\$852,252	\$815,082	\$811,400	\$846,706	\$879,136	\$913,142	\$938,143	\$938,611	\$937,619	\$938,051	\$938,411	
	LTFM Fundal Year Revenue - ADSD Application	\$139,174	\$112,124	\$154,042	\$106,140	\$172,141	\$172,966	\$173,378	\$174,463	\$174,462	\$174,630	\$174,648	
	LTFM Fundal Year Revenue - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer (to/from Fund 06) if applicable (see transfer guidance table)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer (to/from Fund 01) if applicable (see transfer guidance table)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer (to/from Fund 06) if applicable (see transfer guidance table)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer (to/from Fund 01) if applicable (see transfer guidance table)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer (to/from Fund 06) if applicable (see transfer guidance table)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Ending Fiscal Year Fund Balance (6/30/21)	\$889,504	\$997,079	\$1,010,195	\$1,133,135	\$1,132,135	\$1,184,800	\$1,186,130	\$1,207,139	\$1,207,180	\$1,211,766	\$1,212,111	
Fund 06													
	Beginning Fund Balance (6/30/20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Fundal Year Revenue - Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Fundal Year Revenue - ADSD Application	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Fundal Year Revenue - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer (to/from Fund 06) if applicable (see transfer guidance table)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer (to/from Fund 01) if applicable (see transfer guidance table)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer (to/from Fund 06) if applicable (see transfer guidance table)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Transfer (to/from Fund 01) if applicable (see transfer guidance table)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Ending Fiscal Year Fund Balance (6/30/21)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
End of worksheet													