

	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Long-Term Facility M	
Instructions: Enter estimated, allowable LTFM expenditures (<i>Fund 01 and/or Fund 06 only</i>) under Minnesota Statutes 2025, section 123B.59			
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Ente
District Name:	Inver Grove Heights Schools	Date:	6/8/2026
District Number:	199	Email:	auneh@isd199.or
District Contact Name:	Heather Aune		
Contact Phone #	651-306-7807		
Expenditure Categories			
Health and Safety - this section <i>excludes</i> project costs in <i>Category 2</i> of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.		2026 (base year)	2027
Finance Code	Category (1)		
347	Physical Hazards	\$20,000	\$20,000
349	Other Hazardous Materials	\$15,000	\$15,000
352	Environmental Health and Safety Management	\$40,000	\$40,000
358	Asbestos Removal and Encapsulation	\$7,500	\$7,500
363	Fire Safety	\$60,000	\$100,000
366	Indoor Air Quality	\$5,000	\$5,000
Total Health and Safety Capital Projects - Category (1)		\$147,500	\$187,500
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - <i>Additional Revenue</i>			
Finance Code	Category (2)		
358	Asbestos Removal and Encapsulation	\$0	\$0
363	Fire Safety	\$0	\$0
366	Indoor Air Quality	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More - Category (2)		\$0	\$0
Remodeling for <i>Approved</i> Voluntary Pre-K under Minnesota Statutes, section 124D.151			
Finance Code	Category 3 (a)		
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)		\$0	\$0
Remodeling for Gender-Neutral Single-User Restrooms			
Finance/Course Codes	<i>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 and Beyond</i>		

Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	\$0	\$0
	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$0	\$0
Accessibility			
Finance Code	Category (4)		
367	Accessibility	\$0	\$0
	Total Accessibility Projects - Category (4)	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects			
Finance Code	Category (5)		
368	Building Envelope	\$75,000	\$75,000
369	Building Hardware and Equipment	\$125,000	\$125,000
370	Electrical	\$75,000	\$75,000
379	Interior Surfaces	\$60,000	\$125,000
380	Mechanical Systems	\$275,000	\$275,000
381	Plumbing	\$60,000	\$60,000
382	Professional Services and Salary	\$260,000	\$260,000
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)	\$0	\$10,000
384	Site Projects	\$325,000	\$400,000
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$1,255,000	\$1,405,000
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year			EFFECTIVE FY 2027
Finance Code	Category (6)		
383	Roofing Systems - Additional Revenue		
		\$0	\$0
Total Annual 10-Year Plan Expenditures		\$1,402,500	\$1,592,500
Fund Balance Section			
	Fund 01	FY 26 and 27 Revenue Projection Model Revenue	
	Beginning Fund Balance 01-467-XX	\$1,903,415	\$1,903,355
	LTFM Fiscal Year Revenue - Levy	\$1,211,669	\$188,549

	LTFM Fiscal Year Revenue - AID if Applicable	\$190,771	\$1,197,797
	LTFM Fiscal Year Revenue Other	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0
LEVY Page 10, Line 422	<i>LTFM Deduction for applicable Cooperative/Intermediate Member District Levy</i>	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$1,402,500	\$1,592,500
Ending Fiscal Year Fund Balance 01-467-XX		\$1,903,355	\$1,697,201
Fund 06			
	Beginning Fund Balance 06-467-XX	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0
	Other Transfers	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX		\$0	\$0
End of worksheet			

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$125,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000
\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
\$275,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$60,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,655,000	\$830,000	\$830,000	\$830,000	\$855,000	\$855,000	\$855,000	\$855,000
\$0	\$250,000	\$400,000	\$0	\$0	\$0	\$400,000	\$400,000
\$0	\$250,000	\$400,000	\$0	\$0	\$0	\$400,000	\$400,000
\$1,802,500	\$1,227,500	\$1,417,500	\$977,500	\$1,002,500	\$1,042,500	\$1,402,500	\$1,402,500
FY 28 Revenue Projection Ten-Year Spreadsheet							
\$1,697,201	\$1,216,902	\$1,311,603	\$1,216,305	\$1,561,006	\$1,880,707	\$2,160,408	\$2,080,109
\$126,180	\$131,235	\$134,019	\$100,852	\$100,849	\$100,838	\$100,816	\$100,845

MDE / School Finance

\$1,196,021	\$1,190,966	\$1,188,182	\$1,221,349	\$1,221,352	\$1,221,363	\$1,221,385	\$1,221,356
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,802,500	\$1,227,500	\$1,417,500	\$977,500	\$1,002,500	\$1,042,500	\$1,402,500	\$1,402,500
\$1,216,902	\$1,311,603	\$1,216,305	\$1,561,006	\$1,880,707	\$2,160,408	\$2,080,109	\$1,999,810
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MDE / School Finance

\$0
\$0
\$0
\$0
\$50,000
\$100,000
\$100,000
\$75,000
\$200,000
\$35,000
\$260,000
\$10,000
\$0
\$830,000
\$0
\$0
\$1,017,500
\$1,999,810
\$100,848

MDE / School Finance

\$1,221,354
\$0
\$0
\$0
\$0
\$0
\$1,017,500
\$2,304,512
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0