

	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-10
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, section 1238.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.												
District Info. (REQUIRED) Enter Information		District Info. (REQUIRED) Enter Information										
District Name: Roseville Area Schools		Date: 8/19/2025										
District Number: 0623-01		Email: shari.thompson@isd623.org										
District Contact Name: Shari Thompson												
Contact Phone #: 651-635-1615												
Expenditure Categories		Fiscal Year (FY) Ending June 30										
		2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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	\$200,000	\$200,000	\$200,000	\$200,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
349	Other Hazardous Materials	\$15,000	\$15,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
352	Environmental Health and Safety Management	\$325,000	\$325,000	\$325,000	\$325,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
358	Asbestos Removal and Encapsulation	\$300,000	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
363	Fire Safety	\$180,000	\$180,000	\$200,000	\$200,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000
366	Indoor Air Quality	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Health and Safety Capital Projects		\$1,020,000	\$1,020,000	\$1,070,000	\$1,070,000	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,000
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue												
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$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
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
Remodeling for Approved 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	\$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
Remodeling for Gender-Neutral Single-User Restrooms												
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025											
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Gender-Neutral Single User Projects		\$0	\$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	\$352,966	\$161,960	\$451,836	\$709,934	\$592,642	\$592,642	\$592,642	\$592,642	\$592,642	\$592,642	\$592,642
369	Building Hardware and Equipment	\$83,620	\$74,548	\$98,534	\$82,500	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
370	Electrical	\$3,554,953	\$1,390,578	\$3,102,630	\$2,506,630	\$993,520	\$993,520	\$993,520	\$993,520	\$993,520	\$993,520	\$993,520
379	Interior Surfaces	\$928,643	\$1,089,457	\$345,874	\$448,689	\$401,756	\$401,756	\$401,756	\$401,756	\$401,756	\$401,756	\$401,756
380	Mechanical Systems	\$3,670,741	\$3,581,308	\$2,966,000	\$3,056,875	\$1,946,856	\$1,946,856	\$1,946,856	\$1,946,856	\$1,946,856	\$1,946,856	\$1,946,856
381	Plumbing	\$3,218,607	\$674,000	\$2,584,220	\$2,659,300	\$2,813,256	\$2,813,256	\$2,813,256	\$2,813,256	\$2,813,256	\$2,813,256	\$2,813,256
382	Professional Services and Salary	\$1,400,000	\$1,500,000	\$1,500,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000
383	Roof Systems	\$1,000,000	\$6,000,000	\$5,000,000	\$4,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
384	Site Projects	\$1,007,648	\$586,400	\$715,000	\$694,056	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
Total Deferred Capital Expense and Maintenance		\$15,217,178	\$15,058,251	\$16,764,094	\$15,857,984	\$12,243,030	\$12,243,030	\$12,243,030	\$12,243,030	\$12,243,030	\$12,243,030	\$12,243,030
Total Annual 10-Year Plan Expenditures		\$16,237,178	\$16,078,251	\$17,834,094	\$16,927,984	\$13,573,030	\$13,573,030	\$13,573,030	\$13,573,030	\$13,573,030	\$13,573,030	\$13,573,030
Fund Balance Section												
Fund 01												
Beginning Fund Balance 01-467-XX		\$967,076	\$152,905	\$2,192,167	\$4,343,940	\$1,459,842	\$6,779,842	\$9,923,414	\$7,823,414	\$5,750,384	\$4,177,354	\$2,604,324
LTFM Fiscal Year Revenue - Levy		\$4,242,113	\$7,500,000	\$7,500,000	\$7,800,000	\$9,000,000	\$7,000,000	\$2,000,000	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000
LTFM Fiscal Year Revenue - AID if Applicable		\$39,488	\$39,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other		\$0	\$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	\$0
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$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	\$0
LTFM Estimated Fiscal Year Expenditures		\$5,095,772	\$5,500,226	\$5,348,227	\$10,684,098	\$3,680,000	\$3,856,428	\$4,100,000	\$4,073,030	\$4,073,030	\$4,073,030	\$4,073,030
Ending Fiscal Year Fund Balance 01-467-XX		\$152,905	\$2,192,167	\$4,343,940	\$1,459,842	\$6,779,842	\$9,923,414	\$7,823,414	\$5,750,384	\$4,177,354	\$2,604,324	\$1,031,294
Fund 06												
Beginning Fund Balance 06-467-XX		\$2,117,920	\$1,976,514	\$239,562	\$6,959,538	\$3,905,273	\$13,269,208	\$3,552,606	\$18,552,606	\$9,052,606	\$14,552,606	\$11,552,606
LTFM Fiscal Year Bonded Revenue		\$0	\$0	\$17,500,000	\$0	\$17,500,000	\$0	\$15,000,000	\$0	\$15,000,000	\$0	\$0
LTFM Fiscal Year Revenue Other		\$0	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000	\$0
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$9,000,000	\$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	\$0
Other Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$9,141,406	\$10,736,952	\$10,780,024	\$3,054,265	\$8,136,065	\$9,716,602	\$0	\$9,500,000	\$9,500,000	\$9,500,000	\$9,500,000
Ending Fiscal Year Fund Balance 06-467-XX		\$1,976,514	\$239,562	\$6,959,538	\$3,905,273	\$13,269,208	\$3,552,606	\$18,552,606	\$9,052,606	\$14,552,606	\$11,552,606	\$2,052,606