

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

OF EDUCATION	Minneapolis, MN 55413											
Instructions: Enter es	timated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under I	Minnesota Statutes	2023, section 123B	.595, subd. 10.	Enter by Uniform I	inancial and Acco	unting Reporting S	Standards (UFARS)	finance code and b	y fiscal year in the	e cells provided.	
District Info.	(REQUIRED) Enter Information	District Info.			,						·	
District Name:	St. Louis Park Public Schools	Date:	(REQUIRED) Enter Information 6/20/2024									
District Number:	283	Email:		chools.org								
District Contact Name:	Jim Langevin	Email										
Contact Phone #	952-928-6004											
						Fiscal Ye	ar (FY) Ending J	une 30				
	Expenditure Categories	2024 (base year)	2025	2026	2027	2028	2029	2030	2031	2032	2033	203
Health and Safety -	this section excludes project costs in Category 2 of \$100,000 or more for which			İ								
	tional revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)		4	4	4	4	****					4
347	Physical Hazards	\$100,000	\$115,000	\$115,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,00
349	Other Hazardous Materials	\$42,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,00
352	Environmental Health and Safety Management	\$125,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,00
358	Asbestos Removal and Encapsulation	\$35,000	\$30,000	\$30,000	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,00
363	Fire Safety	\$125,000	\$150,000	\$120,000	\$120,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,00
366	Indoor Air Quality	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,00
Harlah and Cafee.	Total Health and Safety Capital Projects	\$429,000	\$472,000	\$442,000	\$437,000	\$407,000	\$407,000	\$407,000	\$407,000	\$407,000	\$407,000	\$407,00
Finance Code	Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue Category (2)											
358		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
363	Asbestos Removal and Encapsulation				\$0 \$0				\$0 \$0			
366	Fire Safety	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1 \$1
300	Indoor Air Quality Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
D	or Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	ŞU	ŞU	ŞU	ŞU	ŞU	30	30	ŞU	\$0	30	اد
Finance Code	Category 3 (a)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25.000	\$25,000	\$25,00
	Total Remodeling for Approved Voluntary Pre-K Projects	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,00
	Remodeling for Gender-Neutral Single-User Restrooms	, ,,,,,,,	, .,	, .,	, .,							, ,,,,
Finance/Course Codes												
Finance Code 384 and												
Course Code 684	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
MUST USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Accessibility	ÇÜ	φo	ÇÜ	ÇÜ	ÇÜ						Y
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects	ÇÜ	φo	φo	Ģ0	Ģ0						Ţ.
Finance Code	Category (5)											
368	Building Envelope	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$75,00
369	Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,00
370	Electrical	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,00
379	Interior Surfaces	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,00
380	Mechanical Systems	\$160,000	\$160,000	\$175,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,00
381	Plumbing	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,00
382	Professional Services and Salary	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,00
383	Roof Systems	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,00
384	Site Projects	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,00
	Total Deferred Capital Expense and Maintenance	\$575,000	\$575,000	\$590,000	\$590,000	\$615,000	\$615,000	\$615,000	\$615,000	\$615,000	\$615,000	\$615,00
	Total Annual 10-Year Plan Expenditures	\$1,029,000	\$1,047,000	\$1,032,000	\$1,027,000	\$1,022,000	\$1,022,000	\$1,022,000	\$1,022,000	\$1,022,000	\$1,022,000	\$1,022,00
	Fund Balance Section											
	Fund 01											
	Beginning Fund Balance 01-467-XX	\$1,338,936	\$1,193,503	\$1,026,132	\$876,649	\$731,116	\$591,108	\$453,200	\$311,932	\$173,814	\$34,646	-\$101,74
		\$1,338,936		\$882,517			\$884,092	\$880,732	\$311,932	\$173,814	\$885,614	
	LTFM Fiscal Year Revenue - Levy	\$883,567 \$0	\$879,629 \$0	\$882,517 \$0	\$881,467 \$0	\$881,992 \$0	\$884,092 \$0	\$880,732 \$0	\$883,882 \$0	\$882,832 \$0	\$885,614 \$0	Ş
	LTFM Fiscal Year Revenue - AID if Applicable			\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		Ş
	LTFM Fiscal Year Revenue Other	\$0	\$0		\$0 \$0	\$0 \$0		\$0 \$0			\$0 60	Ş
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$0	\$0	\$ \$
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	

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	LTFM Estimated Fiscal Year Expenditures	\$1,029,000	\$1,047,000	\$1,032,000	\$1,027,000	\$1,022,000	\$1,022,000	\$1,022,000	\$1,022,000	\$1,022,000	\$1,022,000	\$0
Ending Fiscal Year Fund Balance 01-467-XX		\$1,193,503	\$1,026,132	\$876,649	\$731,116	\$591,108	\$453,200	\$311,932	\$173,814	\$34,646	-\$101,740	-\$101,740
	Fund 06											
	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	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ending Fiscal Year Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of worksheet												