DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Lon	g-Term Facility	y Maintena	ance Ten-Yea	r Expenditure	Application (L	LTFM) - Fund	l 01 and Fund	06 Projects Or	nly	ED - 02478-11
	ated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesot				iform Financial and	d Accounting Repor	ting Standards (UFAR	S) finance code an	d by fiscal year in th	e cells provided.		
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter	Information								
District Name:	Lewiston Altura	Date:	7.11.2025									
District Number:	0857-01	Email:	jschreiber@lewalt.k12	2.mn.us								
District Contact Name:	Julie Schreiber											
Contact Phone #	402-841-1342											
	Expenditure Categories	2025 (base year)	2026	2027	2028	Fisca 2029	Year (FY) Ending	June 30 2031	2032	2033	2034	203
Health and Safety - this s	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	\$0	\$5,000	\$5,500	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,00
349	Other Hazardous Materials	\$2.071	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2.5
352	Environmental Health and Safety Management	\$13.832	\$15.000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15.0
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Fire Safety	\$9,474	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Health and Safety Capital Projects - Category (1)	\$25,378	\$32,500	\$33,000	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500	\$33,5
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	\$
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ş
Remodeling for	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	Category 3 (a)											
25-												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	\$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	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OSE DOTTI	Accessibility		1		7-			**	7.5	**	**	
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S
	Total Accessibility Projects - Category (4)	SO	\$0	\$0	\$0	\$0	SO SO	SO SO	\$0	\$0	\$0	
	Deferred Capital Expenditures and Maintenance Projects				7-		7-1	7-	7.0	**		-
Finance Code	Category (5)											
368	Building Envelope	\$750	\$10,000	\$10.000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,00
369	Building Hardware and Equipment	\$595	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,0
370	Electrical	\$3,904	\$20,000	\$20,000	\$20,000	\$20,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,0
379	Interior Surfaces	\$0	\$1,000	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,0
380	Mechanical Systems	\$5,176	\$30,000	\$30,000	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,0
381	Plumbing	\$0		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,0
382	Professional Services and Salary	\$0	\$25,552	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,0
	Roof Systems (normally below \$100,000 unless the school chooses not to receive											
383	additional revenue for \$100K or more roofing project/site/year - pending 2025											
	Legislation)	\$12,857	\$25,000	\$30,000	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,0
384	Site Projects	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,0
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$23,282	\$136,552	\$171,000	\$175,000	\$175,000	\$141,000	\$141,000	\$141,000	\$141,000	\$141,000	\$141,0
Deferred Capital Expendit	itures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year			EFFECTIVE FY								
Finance Code	Category (6)			2027	J				J			
383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027			\$0	\$0	\$0	\$0	S0	\$0	\$0	\$0	
363	Total Deferred Capital Expense and Maintenance - Category (6)	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
				\$204.000	\$208,500	\$208.500	\$174,500	\$174,500	\$174.500	\$174,500	\$174.500	\$174,5
	Total Annual 10-Year Plan Expenditures	\$48,659	\$169,052	\$204,000	\$208,500	\$208,500	\$1/4,500	\$1/4,500	\$1/4,500	\$1/4,500	\$1/4,500	\$1/4,5
	Fund Balance Section											
		venue Projection Revenue		FY 27 Revenue Projection Model Ten-Year Spreadsheet								
	Fund 01  Beginning Fund Balance 01-467-XX	\$240,500		C411 454	\$411.451 \$391.750 \$363.402 \$336.314 \$344.486 \$353.918 \$364.610 \$371.312							
	Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$240,500 \$199.913	\$391,754 \$188.749	\$411,451 \$184,299	\$391,750 \$180 152	\$363,402 \$181.412	\$336,314 \$182,672	\$344,48b \$183,932	\$353,918 \$185.192	\$364,610 \$181.202	\$3/1,312 \$229.869	\$426,6 \$229.8
	LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - AID if Applicable	\$199,913		\$184,299 \$0	\$180,152 \$0	\$181,412 \$0	\$182,672	\$183,932	\$185,192 \$0	\$181,202	\$229,869	\$229,8
	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	
LEVY Page 10, Line 421	LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	\$0 \$0				SO SO	SO SO		SO SO		\$0	
LEVY Page 10, Line 421			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 \$0		\$0 \$0	\$0 \$0	
	LTFM Transfer OUT if applicable - Special Legislation	\$48,659		\$204,000	\$208,500	\$208,500	\$174,500	\$174,500	\$174,500	\$174,500	\$174,500	\$174,5
		\$48,659	\$169,052 \$411,451	\$204,000	\$208,500	\$208,500 \$336,314	\$174,500	\$174,500 \$353,918	\$174,500 \$364,610	\$174,500	\$174,500 \$426,681	\$174,5
	LTFM Estimated Fiscal Year Expenditures		451,451 ب	2221,/30	2303,402	3330,314	2344,480	\$333,918	,>∪4,010	33/1,312	3420,081	\$48Z,L
	Ending Fiscal Year Fund Balance 01-467-XX	\$391,754										
	Ending Fiscal Year Fund Balance 01-467-XX Fund 06											
	Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$357,001	\$357,001	\$357,001	\$357,001	\$357,001	\$357,001	\$357,001	\$357,001	\$357,001	\$357,001	
	Ending Fiscal Year Fund Balance 01-467-XXV Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue	\$357,001 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Ending Fiscal Year Fund Balance 0.1-467-XVI Fund 0.6 Beginning Fund Balance 06-467-XVI LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$357,001 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Ending Fiscal Year Fund Balance 01-467-005  Beginning Fund Salance 00-467-305  Beginning Fund Salance 00-467-305  LITM Fiscal Year Bonded Fund  LITM Fiscal Year Bended Fund  LITM Transfer In from Fund 01 if applicable (see transfer guidance that	\$357,001 \$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	\$357,0
	Ending Fiscal Year Fund Balance 01-467-XXX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Benezies LTFM Tansfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$357,001 \$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	
	Ending Fiscal Year Fund Salance 01-467-00  Beginning Fund Salance 05-467-200  Beginning Fund Salance 06-467-200  LITM Fiscal Year Bonded Bourse  LITM Fiscal Year Bonded Bourse  LITM Fiscal Year Bonded Bourse  LITM Transfer IN from Fund 01 if applicable (see transfer guidance table)  LITM Transfer OUT from Fund 06 if applicable (see transfer guidance table)  LITM Transfer OUT from Fund 06 if applicable (see transfer guidance table)	\$357,001 \$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	
	Ending Fiscal Year Fund Balance 01-467-XXX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Benezies LTFM Tansfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$357,001 \$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	