



		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	ED - 02478-09
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesc			
<b>District Info.</b>		<b>Enter Information</b>	
District Name:	Independent School District 0656 Faribault Public Schools		
District Number:	0656		
District Contact Name:			
Contact Phone #			
<b>Expenditure Categories</b>			<b>2034</b>
Health and Safety - this section excludes project costs in <b>Category 2</b> of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.			
<b>Finance Code</b>	<b>Category (1)</b>		
347	Physical Hazards		\$15,000
349	Other Hazardous Materials		\$3,500
352	Environmental Health and Safety Management		\$317,368
358	Asbestos Removal and Encapsulation		\$3,000
363	Fire Safety		\$42,100
366	Indoor Air Quality		\$5,000
<b>Total Health and Safety Capital Projects</b>			<b>\$385,968</b>
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year			
<b>Finance Code</b>	<b>Category (2)</b>		
358	Asbestos Removal and Encapsulation		\$0
363	Fire Safety		\$0
366	Indoor Air Quality		\$0
<b>Total Health and Safety Capital Projects \$100,000 or More</b>			<b>\$0</b>
Remodeling for <b>Approved</b> Voluntary Pre-K under Minnesota Statutes, section 124D.151			
<b>Finance Code</b>	<b>Category 3 (a)</b>		
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.		\$0
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>			<b>\$0</b>
Remodeling for Gender-Neutral Single-User Restrooms			
<b>Finance Code</b>	<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>		
<b>UFARS Coding Pending</b>	Remodeling for gender-neutral single user restroom per site.		\$0
<b>Total Remodeling for Gender-Neutral Single User Projects</b>			<b>\$0</b>
Accessibility			
<b>Finance Code</b>	<b>Category (4)</b>		
367	Accessibility		\$0
<b>Total Accessibility Projects</b>			<b>\$0</b>
Deferred Capital Expenditures and Maintenance Projects			
<b>Finance Code</b>	<b>Category (5)</b>		
368	Building Envelope		\$20,000
369	Building Hardware and Equipment		\$5,000
370	Electrical		\$0
379	Interior Surfaces		\$25,000
380	Mechanical Systems		\$50,000
381	Plumbing		\$20,000
382	Professional Services and Salary		\$380,992
383	Roof Systems		\$0
384	Site Projects		\$40,000
<b>Total Deferred Capital Expense and Maintenance</b>			<b>\$540,992</b>
<b>Total Annual 10-Year Plan Expenditures</b>			<b>\$926,960</b>
Fund Balance Section			
<b>Fund 01</b>			
	Beginning Fund Balance 01-467-XX		\$202,453
	LTFM Fiscal Year Revenue - Levy		\$939,091
	LTFM Fiscal Year Revenue - <b>AID if Applicable</b>		\$229,464
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT if applicable - Special Legislation		\$0
	LTFM Estimated Fiscal Year Expenditures		\$926,960
<b>Ending Fiscal Year Fund Balance 01-467-XX</b>			<b>\$444,048</b>
<b>Fund 06</b>			
	Beginning Fund Balance 06-467-XX		\$0
	LTFM Fiscal Year Bonded Revenue		\$0
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0
	Other Transfers		\$0
	LTFM Estimated Fiscal Year Expenditures		\$0
<b>Ending Fiscal Year Fund Balance 06-467-XX</b>			<b>\$0</b>