DEPARTMENT OF EDUCATION

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 123B.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 I	Information								
District Name:	St. Croix River Education District	Date:	6/16/2025									
District Number: District Contact Name:	6009-61 Suzanne Hischer	Email:	shischer@scred.k12.r	mn.us								
Contact Phone #	320-358-1213											
Contact Hone #					Fiscal	Year (FY) Ending	June 30					
	Expenditure Categories	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 347	Category (1)	ćo	\$0	ćo	\$0	ćo.	ćo	ćo	\$0	ćo	ćo	ćo
	Physical Hazards Other Hazardous Materials	\$0 \$0		\$0 \$0	\$0		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	
352	Environmental Health and Safety Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
358	Asbestos Removal and Encapsulation	\$0		\$0	\$0		\$0		\$0	\$0	\$0	
363 366	Fire Safety Indoor Air Quality	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
300	Total Health and Safety Capital Projects	\$0		\$0	\$0		\$0		\$0	\$0	\$0	\$0
	- Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue											
Finance Code	Category (2)	40	**	4.0	**	40	**	**	44	**	40	
358 363	Asbestos Removal and Encapsulation Fire Safety	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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	\$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
	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151										•	
Finance Code	Category 3 (a)		<u> </u>									
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 Remodeling for Gender-Neutral Single-User Restrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025											
Finance Code 384 and												
	Remodeling for gender-neutral single user restroom per site.	\$0		\$0	\$0		\$0		\$0	\$0	\$0	\$0
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance Code	Accessibility											
367	Category (4) Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0		\$0	\$0		\$0		\$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)		4		4.5							
368 369	Building Envelope	\$0		\$56,473 \$0	\$0 \$0		\$0 \$47,500		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
370	Building Hardware and Equipment Electrical	\$0 \$0		\$0	\$0		\$47,500		\$0	\$0 \$0	\$0 \$0	
379	Interior Surfaces	\$0		\$0	\$0		\$0		\$0	\$0	\$0	\$0 \$0 \$0 \$0 \$0
380	Mechanical Systems	\$0		\$0	\$116,250		\$0		\$0	\$20,095	\$297,000	\$0
381	Plumbing	\$0		\$0	\$0		\$0		\$0	\$0	\$0	\$0
382 383	Professional Services and Salary Roof Systems	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$238,100	\$0 \$0
	Site Projects	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$238,100	\$0 \$0
	Total Deferred Capital Expense and Maintenance	\$0		\$56,473	\$116,250	\$90,000	\$47,500	\$47,500	\$0	\$20,095	\$535,100	\$0
	Total Annual 10-Year Plan Expenditures	\$0	\$31,200	\$56,473	\$116,250	\$90,000	\$47,500	\$47,500	\$0	\$20,095	\$535,100	\$0
Fund Balance Section												
	Fund 01			4								
<u> </u>	Beginning Fund Balance 01-467-XX	\$104,902		\$227,033	\$215,685		\$287,989		\$450,293	\$535,100	\$0	
	LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable	\$104,902 \$0		\$104,902 \$0	\$104,902 \$0		\$104,902 \$0		\$104,902 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	LTFM Fiscal Year Revenue Other	\$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
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0		\$0	\$0		\$0		\$0	\$0	\$0	\$0
<u> </u>	LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures	\$0 \$31,200		\$0 \$116,250	\$0 \$90,000		\$0 \$47,500		\$0 \$20,095	\$0 \$535,100	\$0 \$0	\$0 \$0
	Ending Fiscal Year Fund Balance 01-467-XX	\$178,604		\$215,685	\$230,587		\$345,391		\$535,100	\$555,100	\$0 \$0	
	Fund 06											,
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fransfer IN 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	\$0 \$0	\$0 \$0	\$0 \$0
	LTFM Transfer NUT 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
End of worksheet	Ending Fiscal Year Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of worksheet	l .	1						1				<u> </u>