


|  <div> Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413 </div> | | Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only | | | | | | | | | | ED - 02478-11 | | |
|--|---|--|-----------|---|-------------|------------------------------|-----------|-----------|-----------|-----------|-----------|---------------|-----------|-----------|
| Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, 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 Information | | | | | | | | |
| District Name: | | Crosby-Ironton Public Schools | | Date: | | | | | | | | | | |
| District Number: | | 0182:01 | | Email: | | btollefson@ci.k12.mn.us | | | | | | | | |
| District Contact Name: | | William J. Tollefson | | | | | | | | | | | | |
| Contact Phone # | | 218-545-8811 | | | | | | | | | | | | |
| Expenditure Categories | | | | | | | | | | | | | | |
| | | | | Fiscal Year (FY) Ending June 30 | | | | | | | | | | |
| 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. | | | | 2025 (base year) | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
| Finance Code Category (1) | | | | | | | | | | | | | | |
| 347 | Physical Hazards | \$1,409 | \$1,437 | \$1,466 | \$1,495 | \$1,525 | \$1,556 | \$1,587 | \$1,618 | \$1,651 | \$1,684 | \$1,718 | | |
| 349 | Other Hazardous Materials | \$15,000 | \$15,300 | \$15,606 | \$15,918 | \$16,236 | \$16,561 | \$16,892 | \$17,230 | \$17,575 | \$17,926 | \$18,285 | | |
| 352 | Environmental Health and Safety Management | \$15,811 | \$14,087 | \$14,369 | \$14,656 | \$14,950 | \$15,248 | \$15,553 | \$15,865 | \$16,182 | \$16,505 | \$16,835 | | |
| 358 | Asbestos Removal and Encapsulation | \$12,000 | \$12,240 | \$12,485 | \$12,735 | \$12,989 | \$13,249 | \$13,515 | \$13,785 | \$14,060 | \$14,342 | \$14,628 | | |
| 363 | Fire Safety | \$89,597 | \$25,000 | \$25,500 | \$31,010 | \$26,530 | \$27,061 | \$33,102 | \$28,154 | \$28,717 | \$35,291 | \$41,997 | | |
| 366 | Indoor Air Quality | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Total Health and Safety Capital Projects - Category (1) | | | | \$131,817 | \$68,064 | \$69,426 | \$75,814 | \$72,230 | \$73,675 | \$80,649 | \$76,652 | \$78,185 | \$85,748 | \$93,463 |
| 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 | \$0 | |
| 363 | Fire Safety | \$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 | |
| Total Health and Safety Capital Projects \$100,000 or More - Category (2) | | | | \$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 | \$0 | |
| Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a) | | | | \$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 | | | | | | | | | | | | | | |
| 384 | Remodeling for gender-neutral single user restroom per site. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total Remodeling for Gender-Neutral Single User Projects - Category 3(b) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Accessibility | | | | | | | | | | | | | | |
| Finance Code Category (4) | | | | | | | | | | | | | | |
| 367 | Accessibility | \$29,534 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total Accessibility Projects - Category (4) | | | | \$29,534 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Deferred Capital Expenditures and Maintenance Projects | | | | | | | | | | | | | | |
| Finance Code Category (5) | | | | | | | | | | | | | | |
| 368 | Building Envelope | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | |
| 369 | Building Hardware and Equipment | \$0 | \$50,000 | \$375,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$100,000 | \$100,000 | \$0 | |
| 370 | Electrical | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | |
| 379 | Interior Surfaces | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$100,000 | \$0 | |
| 380 | Mechanical Systems | \$0 | \$0 | \$300,000 | \$500,000 | \$300,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$250,000 | \$0 | \$0 | |
| 381 | Plumbing | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$60,000 | \$60,000 | \$0 | \$0 | \$0 | \$0 | |
| 382 | Professional Services and Salary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 383 | Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 384 | Site Projects | \$35,000 | \$385,000 | \$110,000 | \$35,000 | \$35,000 | \$315,000 | \$35,000 | \$35,000 | \$0 | \$0 | \$160,000 | \$0 | |
| Total Deferred Capital Expenditures and Maintenance Projects - Category (5) | | | | \$215,000 | \$435,000 | \$860,000 | \$625,000 | \$335,000 | \$415,000 | \$195,000 | \$95,000 | \$300,000 | \$625,000 | \$260,000 |
| Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year | | | | | | | | | | | | | | |
| Finance Code Category (6) | | | | | | | | | | | | | | |
| 383 | Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total Deferred Capital Expense and Maintenance - Category (6) | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Annual 10-Year Plan Expenditures | | | | \$376,351 | \$528,064 | \$929,426 | \$700,814 | \$407,230 | \$488,675 | \$275,649 | \$171,652 | \$378,185 | \$710,748 | \$353,463 |
| Fund Balance Section | | | | | | | | | | | | | | |
| FY 25 and 26 Revenue Projection | | | | FY 27 Revenue Projection Model Ten-Year Spreadsheet | | | | | | | | | | |
| Fund 01 | | | | | | | | | | | | | | |
| Beginning Fund Balance 01-467-XX | | | | \$1,504,727 | \$1,537,963 | \$1,409,204 | \$875,951 | \$571,310 | \$560,253 | \$467,751 | \$588,275 | \$812,796 | \$830,784 | \$516,209 |
| LTFM Fiscal Year Revenue - Levy | | | | \$409,587 | \$399,305 | \$396,173 | \$396,173 | \$396,173 | \$396,173 | \$396,173 | \$396,173 | \$396,173 | \$396,173 | \$396,173 |
| LTFM Fiscal Year Revenue - Aid if Applicable | | | | \$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 06 if applicable (see transfer guidance tab) | | | | \$0 | \$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 | \$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 | | | | \$376,351 | \$528,064 | \$929,426 | \$700,814 | \$407,230 | \$488,675 | \$275,649 | \$171,652 | \$378,185 | \$710,748 | \$353,463 |
| Ending Fiscal Year Fund Balance 01-467-XX | | | | \$1,537,963 | \$1,409,204 | \$875,951 | \$571,310 | \$560,253 | \$467,751 | \$588,275 | \$812,796 | \$830,784 | \$516,209 | \$558,919 |
| 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 | | | | | | | | | | | | | | |

| Idg | Project | FIN Code | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|-----------------|---------------------------------|----------|---------|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|
| HS | Auditorium lift | 367 | 29,534 | | | | | | | | | | |
| CRES | K Pod ceiling tile/grid | 379 | 100,000 | | | | | | | | | | |
| HS | Carpet replacement | 379 | 80,000 | | | | | | | | | | |
| DW | Sidewalk & curb repalr | 384 | 35,000 | | | | | | | | | | |
| HS | Auditorium lift | 367 | | 25,000 | | | | | | | | | |
| HS | Door replacement/repair | 369 | | 50,000 | | | | | | | | | |
| HS | FB stadium press box | 384 | | 250,000 | | | | | | | | | |
| HS | Repave staff parking lot | 384 | | 100,000 | | | | | | | | | |
| DW | Sidewalk & curb repair | 384 | | 35,000 | | | | | | | | | |
| HS | JH Student Lockers | 369 | | | 375,000 | | | | | | | | |
| HS | Emergency generator | 370 | | | 75,000 | | | | | | | | |
| CRES | Condensing Unit replacement | 380 | | | 300,000 | | | | | | | | |
| HS | Repave student parking lot | 384 | | | 75,000 | | | | | | | | |
| DW | Sidewalk & curb repair | 384 | | | 35,000 | | | | | | | | |
| HS | Air Handling Unit replacement | 380 | | | | 500,000 | | | | | | | |
| HS | Hot water heater | 381 | | | | 90,000 | | | | | | | |
| DW | Sidewalk & curb repair | 384 | | | | 35,000 | | | | | | | |
| CRES | Condensing Unit replacement | 380 | | | | | 300,000 | | | | | | |
| DW | Sidewalk & curb repair | 384 | | | | | 35,000 | | | | | | |
| HS | Air Handling Unit replacement | 380 | | | | | | 100,000 | | | | | |
| HS | Repave Bus Loop | 384 | | | | | | 90,000 | | | | | |
| HS | Tennis Court Resurfacing | 384 | | | | | | 70,000 | | | | | |
| HS | Track - Crack fill/Resurface #2 | 384 | | | | | | 120,000 | | | | | |
| DW | Sidewalk & curb repair | 384 | | | | | | 35,000 | | | | | |
| HS | Air Handling Unit replacement | 380 | | | | | | | 100,000 | | | | |
| DW | Plumbing upgrades | 381 | | | | | | | 60,000 | | | | |
| DW | Sidewalk & curb repair | 384 | | | | | | | 35,000 | | | | |
| DW | Plumbing upgrades | 381 | | | | | | | | 60,000 | | | |
| DW | Sidewalk & curb repair | 384 | | | | | | | | 35,000 | | | |
| HS | Galovich Gym Bleachers | 369 | | | | | | | | | 150000 | | |
| CRES | Main Electrical Gear | 370 | | | | | | | | | 150000 | | |
| HS | Window replacement | 368 | | | | | | | | | | 150000 | |
| HS | Door replacement | 369 | | | | | | | | | | 100000 | |
| HS | Phy Ed gym floor | 379 | | | | | | | | | | 125000 | |
| HS | Air Handling Unit replacement | 380 | | | | | | | | | | 250000 | |
| CRES | Carpet replacement | 379 | | | | | | | | | | | 100000 |
| CRES | Repave main parking lot | 384 | | | | | | | | | | | 125000 |
| DW | Sidewalk & curb repair | 384 | | | | | | | | | | | 35000 |
| | | | | | | | | | | | | | |
| Health & Safety | | | | | | | | | | | | | |
| | Physical Hazards | 347 | 1,409 | 1,437 | 1,466 | 1,495 | 1,525 | 1,556 | 1,587 | 1,618 | 1,651 | 1,684 | 1,718 |
| | Other Hazardous Materials | 349 | 15,000 | 15,300 | 15,606 | 15,918 | 16,236 | 16,561 | 16,892 | 17,230 | 17,575 | 17,926 | 18,285 |
| | Env. H&S Management | 352 | 13,811 | 14,067 | 14,369 | 14,656 | 14,949 | 15,248 | 15,553 | 15,864 | 16,182 | 16,505 | 16,836 |
| | Asbestos Removal & Encap. | 358 | 12,000 | 12,240 | 12,485 | 12,734 | 12,989 | 13,249 | 13,514 | 13,784 | 14,060 | 14,341 | 14,628 |
| | Fire Safety | 363 | 89, | | | | | | | | | | |