


182 <= Type in School District Number		Long-Term Facilities Maintenance (LTFM) Revenue Projection									
CROSBY-IRONTON PUBLIC SCHOOL DIST.											
<i>Calculations for Ten Year Projection</i>											
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
47	Equalized debt Service Revenue (lesser of (40) or (46))	-	-	-	-	-	-	-	-	-	-
48	Unequalized Debt Service Revenue and levy (Greater of zero or (46) - (47))	-	-	-	-	-	-	-	-	-	-
49	Debt Service Aid = (47) * (39)	-	-	-	-	-	-	-	-	-	-
50	Equalized Debt Service Levy = (47) - (49)	-	-	-	-	-	-	-	-	-	-
51	General Fund Portion of Revenue										
52	Total General Fund Revenue =(31) - (46)	203,905.34	315,136.85	422,293.48	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00
53	General Fund Equalized Revenue = (40) - (47)	203,905.34	315,136.85	422,293.48	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00
54	General Fund Equalized Levy (= (53)*(38)	203,905.34	315,136.85	422,293.48	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00
55	Total General Fund Aid = (53) - (54)	-	-	-	-	-	-	-	-	-	-
56	General Fund Unequalized levy =(52) - (53)	-	-	-	-	-	-	-	-	-	-
57	Total General Fund Levy = (54) + (50)	203,905.34	315,136.85	422,293.48	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00
Note: underlevy on general fund equalized levy results in proportionate reduction in associated aid.											
Note: Total Debt Service revenue on line 46 must not exceed total LTFM revenue for individual district projects (line 29) for any of the 10 years in the plan.											

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Revenue Application – Ten-Year Expenditure							ED - 02478-02		
INSTRUCTIONS: Enter estimated expenditures that are allowable uses of Long-term Facilities Maintenance Revenue under MS 123B.595, Subd. 10, by UFARS Finance Code by fiscal year in the space provided. The Finance Code for Pre-K remodeling is yet to be assigned.													
					District Name: Crosby-Ironton Public Schools, ISD 182				District # 0182				
									Date:				
					District Contact for Questions on this Spreadsheet:				E-mail: btollefson@ci.k12.mn.us				
					Name: William J. Tollefson				Phone #: (218) 545 - 8811				
		Fiscal Year, Ending June 30th -->		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
ESTIMATED EXPENDITURES:													
Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site													
Finance	Category												
347	Physical Hazards	\$17,250	\$16,900	\$17,238	\$17,583	\$17,934	\$18,293	\$18,659	\$19,032	\$19,413	\$19,801		
349	Other Hazardous Materials	\$4,400	\$4,425	\$4,514	\$4,604	\$4,696	\$4,790	\$4,886	\$4,983	\$5,083	\$5,185		
352	Environmental Health & Safety Management	\$15,500	\$15,800	\$16,116	\$16,438	\$16,767	\$17,102	\$17,444	\$17,793	\$18,149	\$18,512		
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
363	Fire Safety	\$18,350	\$18,800	\$23,676	\$19,560	\$19,951	\$25,100	\$20,757	\$21,172	\$26,595	\$22,027		
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Total Health and Safety Capital Projects	\$55,500	\$55,925	\$61,544	\$58,185	\$59,348	\$65,285	\$61,746	\$62,980	\$69,240	\$65,525		
Health and Safety, Projects Costing > \$100,000 per Site													
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Remodeling for Pre-K instruction approved under M.S. 124D.151													
Finance	Category												
TBD	Remodeling for Pre-K instruction approved by the commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Accessibility													
Finance	Category												
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Deferred Capital Expenditures and Maintenance Projects													
Finance	Category												
368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
369	Building Hardware and Equipment	\$85,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0		
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0		
379	Interior Surfaces	\$0	\$100,000	\$0	\$300,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0		
380	Mechanical Systems	\$0	\$90,000	\$90,000	\$90,000	\$90,000	\$110,000	\$0	\$0	\$0	\$0		
381	Plumbing	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0		
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
383	Roof Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$750,000		
384	Site Projects	\$60,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000		
	Total Deferred Capital Expense and Maintenance	\$145,000	\$225,000	\$125,000	\$425,000	\$235,000	\$345,000	\$235,000	\$75,000	\$1,435,000	\$785,000		
	Total Annual 10 Year Plan Expenditures	\$200,500	\$280,925	\$186,544	\$483,185	\$294,348	\$410,285	\$296,746	\$137,980	\$1,504,240	\$850,525		