
		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06							
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells											
District Info.		Enter Information		District Info.		Enter Information					
District Name:	Greenbush Middle River	Date:	7/20/2020								
District Number:	2683-01	Email:	lguggisberg@greenbush.k12.mn.us								
District Contact Name:	Larry Guggisberg										
Contact Phone #	218-782-2232 ext: 205										
Fiscal Year (FY) Ending June 30											
Expenditure Categories				2020 (base year)	2021	2022	2023	2024	2025	2026	2027
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	Category (1)										
347	Physical Hazards			\$554	\$2,563	\$6,500	\$6,500	\$2,500	\$2,500	\$2,500	\$2,500
349	Other Hazardous Materials			\$50,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
352	Environmental Health and Safety Management			\$7,302	\$6,052	\$6,203	\$6,358	\$65,174	\$6,680	\$6,847	\$7,018
358	Asbestos Removal and Encapsulation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety			\$20,451	\$4,770	\$7,800	\$4,889	\$5,011	\$7,800	\$5,136	\$5,264
366	Indoor Air Quality			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects				\$78,481	\$13,385	\$20,503	\$17,747	\$72,685	\$16,980	\$14,483	\$14,782
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year											
Finance Code	Category (2)										
358	Asbestos Removal and Encapsulation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality			\$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
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	Category (3)										
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility											
Finance Code	Category (4)										
367	Accessibility			\$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)										
368	Building Envelope			\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370	Electrical			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces			\$92,003	\$0	\$0	\$40,000	\$0	\$1,000	\$0	\$0
380	Mechanical Systems			\$0	\$29,000	\$0	\$5,000	\$0	\$0	\$100,500	\$100,000
381	Plumbing			\$0	\$7,300	\$10,000	\$4,800	\$0	\$0	\$0	\$0
382	Professional Services and Salary			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems			\$0	\$145,000	\$50,000	\$0	\$0	\$0	\$0	\$0
384	Site Projects			\$24,500	\$0	\$25,000	\$29,600	\$35,000	\$35,000	\$0	\$0
Total Deferred Capital Expense and Maintenance				\$116,503	\$181,300	\$89,000	\$79,400	\$35,000	\$36,000	\$100,500	\$100,000
Total Annual 10-Year Plan Expenditures				\$194,984	\$194,685	\$109,503	\$97,147	\$107,685	\$52,980	\$114,983	\$114,782

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Projects Only		ED - 02478-06	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota provided.							
District Info.		Enter Information					
District Name:		Greenbush Middle River					
District Number:		2683-01					
District Contact Name:		Larry Guggisberg					
Contact Phone #		218-782-2232 ext: 205					
Expenditure Categories							
		2028		2029		2030	
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		Category (1)					
347		Physical Hazards					
		\$2,500		\$2,500		\$2,500	
349		Other Hazardous Materials					
		\$0		\$0		\$0	
352		Environmental Health and Safety Management					
		\$7,193		\$7,373		\$0	
358		Asbestos Removal and Encapsulation					
		\$0		\$0		\$0	
363		Fire Safety					
		\$7,800		\$5,396		\$5,531	
366		Indoor Air Quality					
		\$0		\$0		\$0	
		Total Health and Safety Capital Projects					
		\$17,493		\$15,269		\$8,031	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year							
Finance Code		Category (2)					
358		Asbestos Removal and Encapsulation					
		\$0		\$0		\$0	
363		Fire Safety					
		\$0		\$0		\$0	
366		Indoor Air Quality					
		\$0		\$0		\$0	
		Total Health and Safety Capital Projects \$100,000 or More					
		\$0		\$0		\$0	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151							
Finance Code		Category (3)					
355		Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.					
		\$0		\$0		\$0	
		Total Remodeling for Approved Voluntary Pre-K Projects					
		\$0		\$0		\$0	
Accessibility							
Finance Code		Category (4)					
367		Accessibility					
		\$0		\$0		\$0	
		Total Accessibility Projects					
		\$0		\$0		\$0	
Deferred Capital Expenditures and Maintenance Projects							
Finance Code		Category (5)					
368		Building Envelope					
		\$0		\$0		\$0	
369		Building Hardware and Equipment					
		\$0		\$0		\$0	
370		Electrical					
		\$0		\$0		\$0	
379		Interior Surfaces					
		\$0		\$0		\$0	
380		Mechanical Systems					
		\$0		\$0		\$0	
381		Plumbing					
		\$0		\$0		\$0	
382		Professional Services and Salary					
		\$0		\$0		\$0	
383		Roof Systems					
		\$0		\$0		\$0	
384		Site Projects					
		\$100,000		\$100,000		\$100,000	
		Total Deferred Capital Expense and Maintenance					
		\$100,000		\$100,000		\$100,000	
		Total Annual 10-Year Plan Expenditures					
		\$117,493		\$115,269		\$108,031	