



		<b>Division of School Finance</b> 400 NE Stinson Blvd Minneapolis, MN 55413	ED - 02478-10
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesc			
<b>District Info.</b>		<b>(REQUIRED) Enter Information</b>	
District Name:	Lewiston Altura		
District Number:	0857-01		
District Contact Name:	Julie Schreiber		
Contact Phone #	402-841-1342		
<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		\$6,000
349	Other Hazardous Materials		\$1,500
352	Environmental Health and Safety Management		\$9,000
358	Asbestos Removal and Encapsulation		\$0
363	Fire Safety		\$7,000
366	Indoor Air Quality		\$0
<b>Total Health and Safety Capital Projects</b>			\$23,500
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - <b>Additional Revenue</b>			
<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>			\$0
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>			\$0
Remodeling for Gender-Neutral Single-User Restrooms			
<b>Finance/Course Codes</b>	<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>		
<b>Finance Code 384 and Course Code 684 MUST USE BOTH</b>	Remodeling for gender-neutral single user restroom per site.		\$0
<b>Total Remodeling for Gender-Neutral Single User Projects</b>			\$0
Accessibility			
<b>Finance Code</b>	<b>Category (4)</b>		
367	Accessibility		\$0
<b>Total Accessibility Projects</b>			\$0
Deferred Capital Expenditures and Maintenance Projects			
<b>Finance Code</b>	<b>Category (5)</b>		
368	Building Envelope		\$5,000
369	Building Hardware and Equipment		\$3,000
370	Electrical		\$17,000
379	Interior Surfaces		\$1,000
380	Mechanical Systems		\$20,000
381	Plumbing		\$10,000
382	Professional Services and Salary		\$55,000
383	Roof Systems		\$20,000
384	Site Projects		\$6,000
<b>Total Deferred Capital Expense and Maintenance</b>			\$137,000
<b>Total Annual 10-Year Plan Expenditures</b>			<b>\$160,500</b>
<b>Fund Balance Section</b>			
<b>Fund 01</b>			
	Beginning Fund Balance 01-467-XX		\$348,075
	LTFM Fiscal Year Revenue - <b>Levy</b>		\$237,247
	LTFM Fiscal Year Revenue - <b>AID if Applicable</b>		\$0
	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		\$160,500
<b>Ending Fiscal Year Fund Balance 01-467-XX</b>			<b>\$424,822</b>
<b>Fund 06</b>			
	Beginning Fund Balance 06-467-XX		\$357,001
	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>\$357,001</b>