



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 Projects Only

ED - 02478-06

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 provided.

District Info.		Enter Information		District Info.		Enter Information									
District Name:		Red Wing Public Schools		Date:		4/7/2020									
District Number:		256		Email:		kjohnson@rwps.org									
District Contact Name:		Kevin Johnson & Alan Gaylor		Email:		avgaylor@rwps.org									
Contact Phone #		651.385.4507		651.385.4516											

Expenditure Categories		Fiscal Year (FY) Ending June 30										
		2020 (base year)	2021	2022	2023	2024	2025	2026	2027	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	\$140,000	\$130,000	\$132,600	\$135,252	\$137,957	\$140,716	\$143,531	\$146,401	\$149,329	\$149,329	\$152,316
349	Other Hazardous Materials	\$19,627	\$20,215	\$20,822	\$21,447	\$22,090	\$22,753	\$23,435	\$23,435	\$23,435	\$23,904	\$23,904
352	Environmental Health and Safety Management	\$152,982	\$156,042	\$159,162	\$162,346	\$165,593	\$168,904	\$172,283	\$175,728	\$179,243	\$182,828	\$186,484
358	Asbestos Removal and Encapsulation	\$10,000	\$5,000	\$5,100	\$5,202	\$5,306	\$5,412	\$5,520	\$5,631	\$5,743	\$5,743	\$5,858
363	Fire Safety	\$65,000	\$63,378	\$65,280	\$67,238	\$69,255	\$71,333	\$73,473	\$73,473	\$73,473	\$74,942	\$74,942
366	Indoor Air Quality	\$6,000	\$6,180	\$6,365	\$6,556	\$6,753	\$6,956	\$7,164	\$7,164	\$7,164	\$7,308	\$7,308
Total Health and Safety Capital Projects		\$393,609	\$380,815	\$389,329	\$398,041	\$406,954	\$416,074	\$422,374	\$431,832	\$438,388	\$444,054	\$450,812
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	\$0	\$0	\$0
363	Fire Safety	\$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
Total Health and Safety Capital Projects \$100,000 or More		\$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)											
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility												
Finance Code	Category (4)											
367	Accessibility	\$25,000	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487	\$11,487	\$11,717
Total Accessibility Projects		\$25,000	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487	\$11,487	\$11,717
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	Category (5)											
368	Building Envelope	\$20,000	\$10,000	\$10,300	\$45,000	\$45,900	\$46,818	\$47,754	\$48,709	\$49,684	\$50,677	\$51,691
369	Building Hardware and Equipment	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	\$48,000	\$48,000	\$50,000	\$50,000	\$50,000	\$50,000
370	Electrical	\$100,000	\$100,000	\$110,000	\$110,000	\$115,000	\$115,000	\$120,000	\$120,000	\$120,000	\$125,000	\$125,000
379	Interior Surfaces	\$65,000	\$35,000	\$24,000	\$24,000	\$24,000	\$24,000	\$26,000	\$28,000	\$30,000	\$32,000	\$32,000
380	Mechanical Systems	\$200,000	\$210,000	\$424,000	\$210,000	\$210,000	\$150,000	\$150,000	\$155,000	\$155,000	\$160,000	\$160,000
381	Plumbing	\$110,000	\$105,000	\$105,000	\$105,000	\$110,000	\$110,000	\$120,000	\$120,000	\$130,000	\$130,000	\$130,000
382	Professional Services and Salary	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$70,000	\$70,000	\$72,100	\$72,100	\$73,000	\$73,000
383	Roof Systems	\$25,000	\$10,000	\$15,000	\$15,000	\$17,000	\$17,000	\$19,000	\$19,000	\$21,000	\$25,000	\$25,000
384	Site Projects	\$200,000	\$725,000	\$145,000	\$120,000	\$120,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Deferred Capital Expense and Maintenance		\$780,000	\$1,280,000	\$918,300	\$714,000	\$726,900	\$780,818	\$800,754	\$812,809	\$827,784	\$845,677	\$846,691
Total Annual 10-Year Plan Expenditures		\$1,198,609	\$1,670,815	\$1,317,829	\$1,122,445	\$1,144,466	\$1,207,716	\$1,234,170	\$1,255,904	\$1,277,658	\$1,301,218	\$1,309,220
Fund Balance Section												
Fund 01												
	Beginning Fund Balance 01-467-XX	\$566,154	\$468,044	-\$71,145	-\$247,531	-\$228,531	-\$231,553	-\$297,825	-\$390,551	-\$505,011	-\$641,225	-\$800,999
	LTFM Fiscal Year Revenue - Levy	\$1,100,499	\$1,131,625	\$1,141,444	\$1,141,444	\$1,141,444	\$1,141,444	\$1,141,444	\$1,141,444	\$1,141,444	\$1,141,444	\$1,141,444
	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
	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 (COVID-19) by End of Fiscal Year (06-30-20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$1,198,609	\$1,670,815	\$1,317,829	\$1,122,445	\$1,144,466	\$1,207,716	\$1,234,170	\$1,255,904	\$1,277,658	\$1,301,218	\$1,309,220
Ending Fiscal Year Fund Balance 01-467-XX		\$468,044	-\$71,145	-\$247,531	-\$228,531	-\$231,553	-\$297,825	-\$390,551	-\$505,011	-\$641,225	-\$800,999	-\$968,775
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
	LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)	\$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												