


|  Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413 | | Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only | | | | | | | | | | ED - 02478-10 |
|---|--|--|-----------|----------------|-----------|------------------------------|-----------|-----------|-----------|------|------|---------------|
| Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, 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: | | St. Croix River Education District | | Date: | | 6/22/2026 | | | | | | |
| District Number: | | 6009-61 | | Email: | | shischer@scred.k12.mn.us | | | | | | |
| District Contact Name: | | Suzanne Hischer | | | | | | | | | | |
| Contact Phone #: | | 320-358-1213 | | | | | | | | | | |
| Expenditure Categories | | Fiscal Year (FY) Ending June 30 | | | | | | | | | | |
| | | 2026 (base year) | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 349 | Other Hazardous Materials | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 352 | Environmental Health and Safety Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 |
| 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 (a) | | | | | | | | | | |
| 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 |
| Remodeling for Gender-Neutral Single-User Restrooms | | | | | | | | | | | | |
| Finance/Course Codes | | Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 | | | | | | | | | | |
| Finance Code 384 and Course Code 684 MUST USE BOTH | | | | | | | | | | | | |
| Remodeling for gender-neutral single user restroom per site. | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Remodeling for Gender-Neutral Single User Projects | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Finance Code | | Accessibility | | | | | | | | | | |
| Category (4) | | | | | | | | | | | | |
| 367 | Accessibility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Accessibility Projects | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Deferred Capital Expenditures and Maintenance Projects | | | | | | | | | | | | |
| Finance Code | | Category (5) | | | | | | | | | | |
| 368 | Building Envelope | \$0 | \$87,670 | \$0 | \$0 | \$0 | \$0 | \$0 | \$238,100 | \$0 | \$0 | \$0 |
| 369 | Building Hardware and Equipment | \$0 | \$95,445 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370 | Electrical | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 379 | Interior Surfaces | \$0 | \$0 | \$43,628 | \$0 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 380 | Mechanical Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$507,927 | \$0 | \$0 | \$0 |
| 381 | Plumbing | \$0 | \$0 | \$11,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 382 | Professional Services and Salary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 383 | Roof Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 384 | Site Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Deferred Capital Expense and Maintenance | | \$0 | \$183,115 | \$54,878 | \$0 | \$65,000 | \$0 | \$0 | \$746,027 | \$0 | \$0 | \$0 |
| Total Annual 10-Year Plan Expenditures | | \$0 | \$183,115 | \$54,878 | \$0 | \$65,000 | \$0 | \$0 | \$746,027 | \$0 | \$0 | \$0 |
| Fund Balance Section | | | | | | | | | | | | |
| Fund 01 | | | | | | | | | | | | |
| Beginning Fund Balance 01-467-XX | | \$209,804 | \$314,706 | \$236,493 | \$286,517 | \$391,419 | \$431,321 | \$536,223 | \$641,125 | \$0 | \$0 | \$0 |
| LTFM Fiscal Year Revenue - Levy | | \$104,902 | \$104,902 | \$104,902 | \$104,902 | \$104,902 | \$104,902 | \$104,902 | \$104,902 | \$0 | \$0 | \$0 |
| 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 - Special Legislation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LTFM Estimated Fiscal Year Expenditures | | \$0 | \$183,115 | \$54,878 | \$0 | \$65,000 | \$0 | \$0 | \$746,027 | \$0 | \$0 | \$0 |
| Ending Fiscal Year Fund Balance 01-467-XX | | \$314,706 | \$236,493 | \$286,517 | \$391,419 | \$431,321 | \$536,223 | \$641,125 | \$0 | \$0 | \$0 | \$0 |

