

	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 - 02478-09
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Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, 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.	Enter Information	District Info.	Enter Information									
District Name:	Howard Lake Waverly Winsted	Date:	7/10/2023									
District Number:	2687-01	Email:	mtormanen@hlww.k12.mn.us									
District Contact Name:	Megan Tormanen											
Contact Phone #	320-543-4621											

	Fiscal Year (FY) Ending June 30										
Expenditure Categories	2023 (base year)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033

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	\$2,700	\$3,000	\$4,500	\$4,500	\$4,800	\$4,800	\$4,800	\$4,800	\$5,900	\$5,900	\$5,900
349	Other Hazardous Materials	\$600	\$600	\$600	\$600	\$600	\$600	\$700	\$700	\$800	\$800	\$800
352	Environmental Health and Safety Management	\$38,000	\$35,455	\$38,500	\$38,500	\$38,500	\$39,500	\$39,500	\$39,500	\$42,500	\$42,500	\$42,500
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$15,700	\$16,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$18,000	\$18,000	\$18,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$57,000	\$55,055	\$60,600	\$60,600	\$60,900	\$61,900	\$62,000	\$62,000	\$67,200	\$67,200	\$67,200

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 (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 Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025											
UFARS Coding Pending	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

Accessibility

Finance Code	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	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$9,000	\$4,000	\$19,000	\$4,000	\$4,000	\$4,000
369	Building Hardware and Equipment	\$0	\$20,000	\$23,000	\$8,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
370	Electrical	\$5,000	\$15,600	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
379	Interior Surfaces	\$10,000	\$3,750	\$11,000	\$12,000	\$13,000	\$34,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
380	Mechanical Systems	\$29,000	\$25,350	\$9,000	\$10,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
381	Plumbing	\$2,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$97,000	\$116,508	\$121,215	\$123,639	\$126,112	\$128,634	\$131,207	\$133,831	\$136,508	\$139,238	\$139,238
383	Roof Systems	\$7,500	\$16,500	\$7,500	\$11,000	\$11,000	\$13,000	\$13,000	\$20,000	\$20,000	\$20,000	\$20,000
384	Site Projects	\$11,250	\$33,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$3,500	\$3,500	\$3,500	\$3,500
Total Deferred Capital Expense and Maintenance		\$165,750	\$257,208	\$199,215	\$192,139	\$193,612	\$222,134	\$194,707	\$204,331	\$192,008	\$194,738	\$194,738

Total Annual 10-Year Plan Expenditures **\$222,750** **\$312,263** **\$259,815** **\$252,739** **\$254,512** **\$284,034** **\$256,707** **\$266,331** **\$259,208** **\$261,938** **\$261,938**

Fund Balance Section

	Fund 01	Fund 06										
	Beginning Fund Balance 01-467-XX	\$28,685	\$38,763	-\$17,293	-\$2,659	\$42,618	\$54,629	\$40,622	\$39,577	\$53,114	\$101,949	\$153,226
	LTFM Fiscal Year Revenue - Levy	\$147,715	\$161,941	\$160,702	\$155,710	\$157,052	\$160,928	\$168,493	\$173,222	\$181,178	\$189,388	\$189,388
	LTFM Fiscal Year Revenue - AID if Applicable	\$85,113	\$85,266	\$88,575	\$105,587	\$111,128	\$114,707	\$120,104	\$123,479	\$129,154	\$135,010	\$135,010
	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	\$222,750	\$303,263	\$234,643	\$216,020	\$256,169	\$289,642	\$289,642	\$283,164	\$261,497	\$273,121	\$266,798
	Ending Fiscal Year Fund Balance 01-467-XX	\$38,763	-\$17,293	-\$2,659	\$42,618	\$54,629	\$40,622	\$39,577	\$53,114	\$101,949	\$153,226	\$210,826

	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
	Other Transfers	\$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