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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|--|---------------|--|
|                                                                                                              |  | <b>Division of School Finance</b><br>400 NE Stinson Blvd<br>Minneapolis, MN 55413                                                                                                  |  | <b>Fund 06 Projects Only</b> |  | ED - 02478-12 |  |
| <b>Instructions:</b> Enter estimated, allowable LTFM expenditures ( <i>Fund 01 and/or Fund 06 only</i> ) under Minnesota in the cells provided.                                               |  |                                                                                                                                                                                    |  |                              |  |               |  |
| <b>District Info.</b>                                                                                                                                                                         |  | <b>(REQUIRED) Enter Information</b>                                                                                                                                                |  |                              |  |               |  |
| District Name:                                                                                                                                                                                |  | Maple Lake Public Schools                                                                                                                                                          |  |                              |  |               |  |
| District Number:                                                                                                                                                                              |  | 0881-01                                                                                                                                                                            |  |                              |  |               |  |
| District Contact Name:                                                                                                                                                                        |  | Lisa Rademacher                                                                                                                                                                    |  |                              |  |               |  |
| Contact Phone #                                                                                                                                                                               |  | 320-963-7491                                                                                                                                                                       |  |                              |  |               |  |
| <b>Expenditure Categories</b>                                                                                                                                                                 |  |                                                                                                                                                                                    |  |                              |  |               |  |
|                                                                                                                                                                                               |  | 2034                                                                                                                                                                               |  | 2035                         |  | 2036          |  |
| <b>Health and Safety - this section <i>excludes</i> project costs in <i>Category 2</i> of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.</b> |  |                                                                                                                                                                                    |  |                              |  |               |  |
| <b>Finance Code</b>                                                                                                                                                                           |  | <b>Category (1)</b>                                                                                                                                                                |  |                              |  |               |  |
| 347                                                                                                                                                                                           |  | Physical Hazards                                                                                                                                                                   |  |                              |  |               |  |
| 349                                                                                                                                                                                           |  | Other Hazardous Materials                                                                                                                                                          |  |                              |  |               |  |
| 352                                                                                                                                                                                           |  | Environmental Health and Safety Management                                                                                                                                         |  |                              |  |               |  |
| 358                                                                                                                                                                                           |  | Asbestos Removal and Encapsulation                                                                                                                                                 |  |                              |  |               |  |
| 363                                                                                                                                                                                           |  | Fire Safety                                                                                                                                                                        |  |                              |  |               |  |
| 366                                                                                                                                                                                           |  | Indoor Air Quality                                                                                                                                                                 |  |                              |  |               |  |
|                                                                                                                                                                                               |  | <b>Total Health and Safety Capital Projects - Category (1)</b>                                                                                                                     |  |                              |  |               |  |
|                                                                                                                                                                                               |  | \$41,971                                                                                                                                                                           |  | \$43,230                     |  | \$44,527      |  |
| <b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - <i>Additional Revenue</i></b>                                                                               |  |                                                                                                                                                                                    |  |                              |  |               |  |
| <b>Finance Code</b>                                                                                                                                                                           |  | <b>Category (2)</b>                                                                                                                                                                |  |                              |  |               |  |
| 358                                                                                                                                                                                           |  | Asbestos Removal and Encapsulation                                                                                                                                                 |  |                              |  |               |  |
| 363                                                                                                                                                                                           |  | Fire Safety                                                                                                                                                                        |  |                              |  |               |  |
| 366                                                                                                                                                                                           |  | Indoor Air Quality                                                                                                                                                                 |  |                              |  |               |  |
|                                                                                                                                                                                               |  | <b>Total Health and Safety Capital Projects \$100,000 or More - Category (2)</b>                                                                                                   |  |                              |  |               |  |
|                                                                                                                                                                                               |  | \$0                                                                                                                                                                                |  | \$0                          |  | \$0           |  |
| <b>Remodeling for <i>Approved</i> Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>                                                                                              |  |                                                                                                                                                                                    |  |                              |  |               |  |
| <b>Finance Code</b>                                                                                                                                                                           |  | <b>Category 3 (a)</b>                                                                                                                                                              |  |                              |  |               |  |
| 355                                                                                                                                                                                           |  | Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.                                                                                                   |  |                              |  |               |  |
|                                                                                                                                                                                               |  | \$0                                                                                                                                                                                |  | \$0                          |  | \$0           |  |
|                                                                                                                                                                                               |  | <b>Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)</b>                                                                                                      |  |                              |  |               |  |
|                                                                                                                                                                                               |  | \$0                                                                                                                                                                                |  | \$0                          |  | \$0           |  |
| <b>Remodeling for Gender-Neutral Single-User Restrooms</b>                                                                                                                                    |  |                                                                                                                                                                                    |  |                              |  |               |  |
| <b>Finance/Course Codes</b>                                                                                                                                                                   |  | <b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 and Beyond</b>                                                                                                                    |  |                              |  |               |  |
| <b>Finance Code 384 and Course Code 684 MUST USE BOTH</b>                                                                                                                                     |  | Remodeling for gender-neutral single user restroom per site.                                                                                                                       |  |                              |  |               |  |
|                                                                                                                                                                                               |  | \$0                                                                                                                                                                                |  | \$0                          |  | \$0           |  |
|                                                                                                                                                                                               |  | <b>Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)</b>                                                                                                    |  |                              |  |               |  |
|                                                                                                                                                                                               |  | \$0                                                                                                                                                                                |  | \$0                          |  | \$0           |  |
| <b>Accessibility</b>                                                                                                                                                                          |  |                                                                                                                                                                                    |  |                              |  |               |  |
| <b>Finance Code</b>                                                                                                                                                                           |  | <b>Category (4)</b>                                                                                                                                                                |  |                              |  |               |  |
| 367                                                                                                                                                                                           |  | Accessibility                                                                                                                                                                      |  |                              |  |               |  |
|                                                                                                                                                                                               |  | \$0                                                                                                                                                                                |  | \$0                          |  | \$0           |  |
|                                                                                                                                                                                               |  | <b>Total Accessibility Projects - Category (4)</b>                                                                                                                                 |  |                              |  |               |  |
|                                                                                                                                                                                               |  | \$0                                                                                                                                                                                |  | \$0                          |  | \$0           |  |
| <b>Deferred Capital Expenditures and Maintenance Projects</b>                                                                                                                                 |  |                                                                                                                                                                                    |  |                              |  |               |  |
| <b>Finance Code</b>                                                                                                                                                                           |  | <b>Category (5)</b>                                                                                                                                                                |  |                              |  |               |  |
| 368                                                                                                                                                                                           |  | Building Envelope                                                                                                                                                                  |  |                              |  |               |  |
| 369                                                                                                                                                                                           |  | Building Hardware and Equipment                                                                                                                                                    |  |                              |  |               |  |
| 370                                                                                                                                                                                           |  | Electrical                                                                                                                                                                         |  |                              |  |               |  |
| 379                                                                                                                                                                                           |  | Interior Surfaces                                                                                                                                                                  |  |                              |  |               |  |
| 380                                                                                                                                                                                           |  | Mechanical Systems                                                                                                                                                                 |  |                              |  |               |  |
| 381                                                                                                                                                                                           |  | Plumbing                                                                                                                                                                           |  |                              |  |               |  |
| 382                                                                                                                                                                                           |  | Professional Services and Salary                                                                                                                                                   |  |                              |  |               |  |
|                                                                                                                                                                                               |  | \$0                                                                                                                                                                                |  | \$0                          |  | \$0           |  |
| <b>383</b>                                                                                                                                                                                    |  | <b>Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)</b> |  |                              |  |               |  |
|                                                                                                                                                                                               |  | \$0                                                                                                                                                                                |  | \$0                          |  | \$0           |  |
| 384                                                                                                                                                                                           |  | Site Projects                                                                                                                                                                      |  |                              |  |               |  |
|                                                                                                                                                                                               |  | \$10,746                                                                                                                                                                           |  | \$11,069                     |  | \$11,401      |  |
|                                                                                                                                                                                               |  | <b>Total Deferred Capital Expenditures and Maintenance Projects - Category (5)</b>                                                                                                 |  |                              |  |               |  |
|                                                                                                                                                                                               |  | \$148,391                                                                                                                                                                          |  | \$152,843                    |  | \$157,428     |  |
| <b>Deferred Capital Expenditures for Roofing Projects - <i>Additional Revenue</i> for \$100,000 or more project/site/year</b>                                                                 |  |                                                                                                                                                                                    |  |                              |  |               |  |
| <b>Finance Code</b>                                                                                                                                                                           |  | <b>Category (6)</b>                                                                                                                                                                |  |                              |  |               |  |
| <b>383</b>                                                                                                                                                                                    |  | <b>Roofing Systems - <i>Additional Revenue</i></b>                                                                                                                                 |  |                              |  |               |  |
|                                                                                                                                                                                               |  | \$0                                                                                                                                                                                |  | \$0                          |  | \$0           |  |
|                                                                                                                                                                                               |  | \$0                                                                                                                                                                                |  | \$0                          |  | \$0           |  |
|                                                                                                                                                                                               |  | <b>Total Annual 10-Year Plan Expenditures</b>                                                                                                                                      |  |                              |  |               |  |
|                                                                                                                                                                                               |  | \$190,362                                                                                                                                                                          |  | \$196,073                    |  | \$201,955     |  |
| <b>Fund Balance Section</b>                                                                                                                                                                   |  |                                                                                                                                                                                    |  |                              |  |               |  |

|                               |                                                                                    |                  |                  |                  |
|-------------------------------|------------------------------------------------------------------------------------|------------------|------------------|------------------|
|                               | <b>Fund 01</b>                                                                     | <b>Sheet</b>     |                  |                  |
|                               | Beginning Fund Balance 01-467-XX                                                   | \$198,245        | \$309,916        | \$415,875        |
|                               | LTFM Fiscal Year Revenue - <b>Levy</b>                                             | \$302,032        | \$302,032        | \$302,032        |
|                               | LTFM Fiscal Year Revenue - <b>AID if Applicable</b>                                | \$0              | \$0              | \$0              |
|                               | LTFM Fiscal Year Revenue Other                                                     | \$0              | \$0              | \$0              |
|                               | LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)            | \$0              | \$0              | \$0              |
| <b>LEVY Page 10, Line 422</b> | <b>LTFM Deduction for applicable Cooperative/Intermediate Member District Levy</b> | \$0              | \$0              | \$0              |
|                               | LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)           | \$0              | \$0              | \$0              |
|                               | LTFM Transfer OUT if applicable - Special Legislation                              | \$0              | \$0              | \$0              |
|                               | LTFM Estimated Fiscal Year Expenditures                                            | \$190,362        | \$196,073        | \$201,955        |
|                               | <b>Ending Fiscal Year Fund Balance 01-467-XX</b>                                   | <b>\$309,916</b> | <b>\$415,875</b> | <b>\$515,953</b> |
|                               | <b>Fund 06</b>                                                                     |                  |                  |                  |
|                               | Beginning Fund Balance 06-467-XX                                                   | \$0              | \$0              | \$0              |
|                               | LTFM Fiscal Year Bonded Revenue                                                    | \$0              | \$0              | \$0              |
|                               | LTFM Fiscal Year Revenue Other                                                     | \$0              | \$0              | \$0              |
|                               | LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)            | \$0              | \$0              | \$0              |
|                               | LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)           | \$0              | \$0              | \$0              |
|                               | Other Transfers                                                                    | \$0              | \$0              | \$0              |
|                               | LTFM Estimated Fiscal Year Expenditures                                            | \$0              | \$0              | \$0              |
|                               | <b>Ending Fiscal Year Fund Balance 06-467-XX</b>                                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| End of worksheet              |                                                                                    |                  |                  |                  |