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 - 02478-12

Instructions: Enter estimated, allowable LTFM expenditures ***(Fund 01 and/or Fund 06 only)*** under Minnesota Statutes 2025, 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:	**Cambridge-Isanti Schools**	Date:	**7/23/2024**
District Number:	**0911-01**	Email:	ckampa@c-ischools.org
District Contact Name:	**Christopher Kampa**		
Contact Phone #	**763-689-6205**		

Expenditure Categories		2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
		Fiscal Year (FY) Ending June 30										
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	$2,274	$16,224	$16,873	$17,548	$18,250	$18,980	$19,739	$20,529	$20,529	$20,529	$20,529
349	Other Hazardous Materials	$12,422	$16,224	$16,873	$17,548	$18,250	$18,980	$19,739	$20,529	$20,529	$20,529	$20,529
352	Environmental Health and Safety Management	$148,556	$227,136	$236,221	$245,670	$255,497	$265,717	$276,346	$287,400	$287,400	$287,400	$287,400
358	Asbestos Removal and Encapsulation	$5,000	$21,632	$22,497	$23,397	$24,333	$25,306	$26,319	$27,371	$27,371	$27,371	$27,371
363	Fire Safety	$67,990	$97,344	$101,238	$105,287	$109,499	$113,879	$118,434	$123,171	$123,171	$123,171	$123,171
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects - Category (1)	$236,241	$378,560	$393,702	$409,451	$425,829	$442,862	$460,576	$478,999	$478,999	$478,999	$478,999
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 - Category (2)	$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 - Category 3(a)	$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 and Beyond***											
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 - Category 3(b)	$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 - Category (4)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	**Category (5)**											
368	Building Envelope	$31,925	$86,952	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
369	Building Hardware and Equipment	$22,166	$850,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
370	Electrical	$1,882	$79,865	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
379	Interior Surfaces	$38,730	$15,336	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
380	Mechanical Systems	$295,142	$91,933	$95,611	$268,550	$199,577	$107,549	$111,851	$116,325	$200,000	$200,000	$200,000
381	Plumbing	$6,588	$200,000	$127,133	$20,000	$42,903	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
382	Professional Services and Salary	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
383	**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)**	$24,940	$676,000	$525,000	$400,000	$500,000	$550,000	$460,576	$821,141	$0	$0	$0
384	Site Projects	$71,944	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	$493,315	$2,100,086	$962,744	$903,550	$957,480	$892,549	$807,427	$1,172,467	$435,000	$435,000	$435,000
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for $100,000 or more project/site/year			**EFFECTIVE FY 2027**									
Finance Code	**Category (6)**											
383	**Roofing Systems - Additional Revenue**			$0	$0	$0	$0	$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Annual 10-Year Plan Expenditures	$729,557	$2,478,646	$1,356,447	$1,313,001	$1,383,309	$1,335,411	$1,268,003	$1,651,466	$913,999	$913,999	$913,999
Fund Balance Section												
	Fund 01	**FY 26 and 27 Revenue Projection Model Revenue**		**FY 28 Revenue Projection Ten-Year Spreadsheet**								
	Beginning Fund Balance 01-467-XX	$4,412,217	$4,723,480	$3,229,269	$2,842,013	$2,498,203	$2,080,095	$1,712,615	$1,411,282	$729,217	$782,413	$833,825
	LTFM Fiscal Year Revenue - **Levy**	$573,618	$545,922	$569,015	$568,316	$564,977	$967,931	$523,139	$524,621	$523,437	$522,459	$524,560
	LTFM Fiscal Year Revenue - **AID if Applicable**	$467,202	$438,513	$400,176	$400,874	$400,223	$0	$443,532	$444,779	$443,759	$442,952	$444,735
	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
LEVY Page 10, Line 422	***LTFM Deduction for applicable Cooperative/Intermediate Member District Levy***	$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	$729,557	$2,478,646	$1,356,447	$1,313,001	$1,383,309	$1,335,411	$1,268,003	$1,651,466	$913,999	$913,999	$913,999
	Ending Fiscal Year Fund Balance 01-467-XX	$4,723,480	$3,229,269	$2,842,013	$2,498,203	$2,080,095	$1,712,615	$1,411,282	$729,217	$782,413	$833,825	$889,121
	Fund 06											
	Beginning Fund Balance 06-467-XX	$2,525,326	$2,525,326	$2,525,326	$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	$2,525,326	$0	$0	$0	$0	$0	$0	$0	$0
	Ending Fiscal Year Fund Balance 06-467-XX	**$2,525,326**	**$2,525,326**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
End of worksheet												