


 DEPARTMENT OF EDUCATION	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
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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:	South Washington County Schools	Date:	6/20/2024
District Number:	0833	Email:	kblackbu@sowashco.org
District Contact Name:	Kris Blackburn		
Contact Phone #	651-425-6266		

		Fiscal Year (FY) Ending June 30									
Expenditure Categories		2024 (base year)	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	\$192,135	\$262,200	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135
349	Other Hazardous Materials	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000
352	Environmental Health and Safety Management	\$546,490	\$398,490	\$546,490	\$546,490	\$546,490	\$546,490	\$546,490	\$546,490	\$546,490	\$546,490
358	Asbestos Removal and Encapsulation	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
363	Fire Safety	\$224,000	\$301,935	\$224,000	\$224,000	\$224,000	\$349,000	\$224,000	\$224,000	\$224,000	\$224,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$1,035,625	\$1,035,625	\$1,035,625	\$1,035,625	\$1,035,625	\$1,160,625	\$1,035,625	\$1,035,625	\$1,035,625	\$1,035,625
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
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$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
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
Total Remodeling for Approved Voluntary Pre-K Projects		\$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
Total Remodeling for Gender-Neutral Single User Projects		\$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
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)										
368	Building Envelope	\$50,000	\$678,000	\$50,000	\$50,000	\$50,000	\$350,000	\$3,600,000	\$4,300,000	\$1,050,000	\$50,000
369	Building Hardware and Equipment	\$775,000	\$300,000	\$300,000	\$1,050,000	\$1,065,000	\$300,000	\$300,000	\$300,000	\$550,000	\$1,550,000
370	Electrical	\$3,560,000	\$6,578,000	\$1,950,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,150,000	\$4,350,000
379	Interior Surfaces	\$900,000	\$2,000,000	\$12,030,000	\$17,675,000	\$6,480,000	\$4,825,000	\$735,000	\$885,000	\$2,805,000	\$4,480,000
380	Mechanical Systems	\$8,787,685	\$6,605,000	\$900,000	\$1,900,000	\$12,400,000	\$12,400,000	\$10,600,000	\$16,100,000	\$11,100,000	\$7,650,000
381	Plumbing	\$710,000	\$250,000	\$250,000	\$250,000	\$1,375,000	\$250,000	\$250,000	\$250,000	\$775,000	\$1,500,000
382	Professional Services and Salary	\$1,950,690	\$2,983,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000
383	Roof Systems	\$2,306,000	\$1,400,000	\$0	\$0	\$0	\$1,600,000	\$1,150,000	\$0	\$200,000	\$0
384	Site Projects	\$4,430,000	\$2,516,000	\$6,810,000	\$910,000	\$910,000	\$2,710,000	\$5,160,000	\$910,000	\$3,160,000	\$910,000
Total Deferred Capital Expense and Maintenance		\$23,469,375	\$23,310,000	\$23,340,000	\$23,235,000	\$23,680,000	\$23,835,000	\$23,195,000	\$24,145,000	\$21,840,000	\$21,540,000
Total Annual 10-Year Plan Expenditures		\$24,505,000	\$24,345,625	\$24,375,625	\$24,270,625	\$24,715,625	\$24,995,625	\$24,230,625	\$25,180,625	\$22,875,625	\$22,575,625
Fund Balance Section											
Fund 01											
Beginning Fund Balance 01-467-XX		-\$1,109,286	-\$1,286,164	-\$1,481,012	-\$1,628,277	-\$1,628,277	-\$1,628,277	-\$1,628,277	-\$1,628,277	-\$1,628,277	-\$1,628,277
LTFM Fiscal Year Revenue - Levy		\$10,223,122	\$13,850,777	\$12,840,625	\$6,995,625	\$9,400,625	\$9,200,625	\$8,105,625	\$11,180,625	\$10,875,625	\$10,575,625
LTFM Fiscal Year Revenue - AID if Applicable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other		\$0	\$0	-\$147,265	\$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
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$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
LTFM Estimated Fiscal Year Expenditures		\$10,400,000	\$14,045,625	\$12,840,625	\$6,995,625	\$9,400,625	\$9,200,625	\$8,105,625	\$11,180,625	\$10,875,625	\$10,575,625
Ending Fiscal Year Fund Balance 01-467-XX		-\$1,286,164	-\$1,481,012	-\$1,628,277	-\$1,628,277	-\$1,628,277	-\$1,628,277	-\$1,628,277	-\$1,628,277	-\$1,628,277	-\$1,628,277
Fund 06											
Beginning Fund Balance 06-467-XX		\$23,704,176	\$30,401,202	\$20,101,202	\$41,156,202	\$23,881,202	\$40,486,202	\$24,691,202	\$34,566,202	\$20,566,202	\$32,566,202
LTFM Fiscal Year Bonded Revenue		\$20,802,026	\$0	\$32,590,000	\$0	\$31,920,000	\$0	\$26,000,000	\$0	\$24,000,000	\$0
LTFM Fiscal Year Revenue Other		\$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
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$14,105,000	\$10,300,000	\$11,535,000	\$17,275,000	\$15,315,000	\$15,795,000	\$16,125,000	\$14,000,000	\$12,000,000	\$12,000,000
Ending Fiscal Year Fund Balance 06-467-XX		\$30,401,202	\$20,101,202	\$41,156,202	\$23,881,202	\$40,486,202	\$24,691,202	\$34,566,202	\$20,566,202	\$32,566,202	\$20,566,202

		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	ED - 02478-10
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesc			
District Info.		(REQUIRED) Enter Information	
District Name:	South Washington County Schools		
District Number:	0833		
District Contact Name:	Kris Blackburn		
Contact Phone #	651-425-6266		
Expenditure Categories			2034
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		\$192,135
349	Other Hazardous Materials		\$63,000
352	Environmental Health and Safety Management		\$546,490
358	Asbestos Removal and Encapsulation		\$10,000
363	Fire Safety		\$224,000
366	Indoor Air Quality		\$0
Total Health and Safety Capital Projects			\$1,035,625
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
363	Fire Safety		\$0
366	Indoor Air Quality		\$0
Total Health and Safety Capital Projects \$100,000 or More			\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151			
Finance Code	Category 3 (a)		
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Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.		\$0
Total Remodeling for Gender-Neutral Single User Projects			\$0
Accessibility			
Finance Code	Category (4)		
367	Accessibility		\$0
Total Accessibility Projects			\$0
Deferred Capital Expenditures and Maintenance Projects			
Finance Code	Category (5)		
368	Building Envelope		\$50,000
369	Building Hardware and Equipment		\$300,000
370	Electrical		\$3,400,000
379	Interior Surfaces		\$230,000
380	Mechanical Systems		\$15,150,000
381	Plumbing		\$250,000
382	Professional Services and Salary		\$1,050,000
383	Roof Systems		\$0
384	Site Projects		\$910,000
Total Deferred Capital Expense and Maintenance			\$21,340,000
Total Annual 10-Year Plan Expenditures			\$22,375,625
Fund Balance Section			
Fund 01			
	Beginning Fund Balance 01-467-XX		-\$1,628,277
	LTFM Fiscal Year Revenue - Levy		\$10,375,625
	LTFM Fiscal Year Revenue - AID if Applicable		\$0
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT if applicable - Special Legislation		\$0
	LTFM Estimated Fiscal Year Expenditures		\$10,375,625
	Ending Fiscal Year Fund Balance 01-467-XX		-\$1,628,277
Fund 06			
	Beginning Fund Balance 06-467-XX		\$20,566,202
	LTFM Fiscal Year Bonded Revenue		\$0
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0
	Other Transfers		\$0
	LTFM Estimated Fiscal Year Expenditures		\$12,000,000
	Ending Fiscal Year Fund Balance 06-467-XX		\$8,566,202