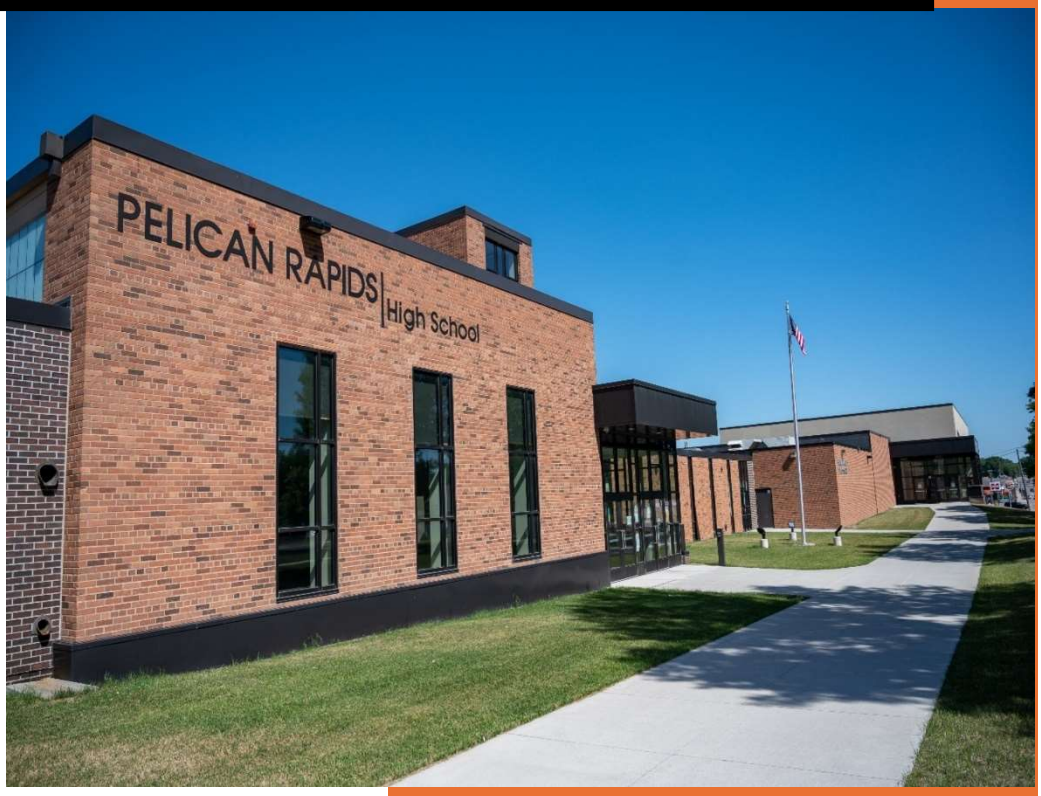
FY 2028

Long-Term Facilities Maintenance



Trevor Steeves

ISD #548

6/17/2026

SITE	Code	Area	Project
DISTRICT	369 Building Hardware and Equipment	Martin field press box	paint roof
DISTRICT	384 Site Projects	All grounds	fill wash outs / seed / hydro
DISTRICT	384 Site Projects	Carr field	dugouts 2
DISTRICT	384 Site Projects	Carr field	backstop
DISTRICT	384 Site Projects	Crack seal all parking lots	
DISTRICT	384 Site Projects	Martin parking lot	seal coat
DISTRICT	384 Site Projects	disc area	fencing
DISTRICT	384 Site Projects	Elementary playarea N end	fencing
DISTRICT	384 Site Projects	Tennis courts	crack seal
DISTRICT	384 Site Projects	Baseball concession stand	replace doors
DISTRICT	384 Site Projects	Elementary Front	add storm water drain
DISTRICT	384 Site Projects	Carr field	Reset south goal post
DISTRICT	384 Site Projects	soccer press box	insulate
DISTRICT	384 Site Projects	Soccer field	replace rope on flag poles
DISTRICT	384 Site Projects	N parking lot high school	remove catch basen

SITE	Code	Area	Project
ELEMENTARY	379 Interior Surfaces	outside brick	repair cracks and recaulk
ELEMENTARY	370 Electrical	Syverson	carpet risers
ELEMENTARY	369 Building Hardware and Equipment	KND rooms	replace sinks/faucets
ELEMENTARY	369 Building Hardware and Equipment	knd rooms	replace flooring
ELEMENTARY	384 Site Projects	knd rooms	Bathrooms repair tile

SITE	Code	Area	Project
HIGH SCHOOL	379 Interior Surfaces	Auditorium smoke dampers	replace fuseable links
HIGH SCHOOL	384 Site Projects	Auditorium stage curtains	replace 4 curtains
HIGH SCHOOL	368 Building Envelope	Courtyard Sr High	seal east window floor area
HIGH SCHOOL	368 Building Envelope	East windows / 2/3/7	window screens
HIGH SCHOOL	368 Building Envelope	Lockers	replace broken locks
HIGH SCHOOL	368 Building Envelope	Epoxy Floors	Tech/Ag class rooms
HIGH SCHOOL	368 Building Envelope	Door 8	replace thresholds
HIGH SCHOOL	379 Interior Surfaces	Math Hallway	replace sheetrock
HIGH SCHOOL	379 Interior Surfaces	Door 7 foyer	replace window sill
HIGH SCHOOL	379 Interior Surfaces	Legends Gym	replace seats east bleacher
HIGH SCHOOL	379 Interior Surfaces	legends bathroom	hand dryers
HIGH SCHOOL	379 Interior Surfaces	art room	replace faucet
HIGH SCHOOL	379 Interior Surfaces	Pots B223	install carpet base
HIGH SCHOOL	379 Interior Surfaces	Pots B223	paint
HIGH SCHOOL	379 Interior Surfaces	Art room	paint
HIGH SCHOOL	379 Interior Surfaces	door frames	paint Blue - Black
HIGH SCHOOL	379 Interior Surfaces	Hallways	paint Blue - Black
HIGH SCHOOL	369 Building Hardware and Equipment	Class rooms	touchup / repaint
HIGH SCHOOL	369 Building Hardware and Equipment	Hallways	touch up / repaint
HIGH SCHOOL	369 Building Hardware and Equipment	Leaders gym	touchup / repaint
HIGH SCHOOL	369 Building Hardware and Equipment	Auditorum	touch up paint
HIGH SCHOOL	369 Building Hardware and Equipment	Auditorum	paint stage floor
HIGH SCHOOL	369 Building Hardware and Equipment	locker room area	touch up paint
HIGH SCHOOL	368 Building Envelope	Legends gym	replace south doors

FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection

5/20/2026

548 <= Type in School District Number

PELICAN RAPIDS

	Calculations for Ten Year Projection	Pay 26 LLC #	Change only if requiring levy adjustments FY 2026	Payable 2026 LLC Certification FY 2027	Current Estimate FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
48	**Debt Service Portion of Revenue (non-grandfather districts *)**													
49	Subtotal Debt Service Revenue from Above = (12) - (13) + (17) + (20a) + (24)	765+766 + 767+768			534,030	550,095	198,135	-	-	-	-	-	-	-
50	Existing LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab				168,326	165,281	167,486	169,586	166,249	-	-	-	-	-
50b	New LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05				-	-	-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50) + (50b)	771			702,356	715,376	365,621	169,586	166,249	-	-	-	-	-
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437			370,596	363,822	363,822	169,586	166,249	-	-	-	-	-
53	Debt Service Aid = (52) * (42)	438			-	-	-	-	-	-	-	-	-	-
54	Equalized Debt Service Levy = (52) - (53)	440			370,596	363,822	363,822	169,586	166,249	-	-	-	-	-
55	Unequalized Debt Service Revenue and Levy = (greater of zero or (51) - (52))	441			331,760	351,554	1,799	-	-	-	-	-	-	-
56	**General Fund Portion of Revenue (non-grandfather districts *)**													
57	Total General Fund Revenue = (34) - (51) (includes **Coop Levy**, if any in line 33)	442			202,270	198,541	196,336	194,236	197,573	363,822	363,822	363,822	363,822	363,822
58	General Fund Equalized Revenue = (43) - (52)	443			-	-	-	194,236	197,573	363,822	363,822	363,822	363,822	363,822
59	Total General Fund Aid = (46) - (53)	444			-	-	-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	445			-	-	-	194,236	197,573	363,822	363,822	363,822	363,822	363,822
61	General Fund Unequalized Levy = (57) - (58)	446			202,270	198,541	196,336	-	-	-	-	-	-	-
62	Total General Fund Levy = (60) + (61)	447	n/a	n/a	202,270	198,541	196,336	194,236	197,573	363,822	363,822	363,822	363,822	363,822

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***	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:	Pelican Rapids Public Schools	Date:	6/17/2026
District Number:	0548-00	Email:	Rmartinez@pelicanrapids.k
District Contact Name:	Rudy Martinez		
Contact Phone #	218-863-9316		

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	$200	$200	$200	$200	$200	$200	$200	$200	$200	$0
349	Other Hazardous Materials	$0	$50	$50	$0	$0	$50	$0	$0	$0	$0	$0
352	Environmental Health and Safety Management	$8,700	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$0
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
363	Fire Safety	$10,500	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$18,000
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects - Category (1)	$19,200	$16,250	$16,250	$16,200	$16,200	$16,250	$16,200	$16,200	$16,200	$16,200	$18,000
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	$26,000	$10,000	$14,650	$10,000	$10,000	$35,000	$10,000	$49,700	$49,700	$49,700	$49,700
369	Building Hardware and Equipment	$6,600	$65,000	$48,100	$10,000	$10,000	$10,000	$10,000	$3,250	$3,250	$3,250	$25,000
370	Electrical	$20,000	$5,000	$200	$5,000	$5,000	$5,000	$5,000	$4,000	$4,000	$4,000	$10,000
379	Interior Surfaces	$21,000	$10,000	$25,175	$10,000	$10,000	$10,000	$10,000	$26,650	$26,650	$26,650	$50,000
380	Mechanical Systems	$500	$5,000	$0	$100,000	$80,000	$80,000	$150,000	$70,000	$70,000	$70,000	$0
381	Plumbing	$0	$10,000	$0	$10,000	$10,000	$10,000	$45,000	$2,800	$2,800	$2,800	$0
382	Professional Services and Salary	$200	$0	$0	$0	$0	$0	$37,500	$50,000	$50,000	$50,000	$50,000
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)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
384	Site Projects	$90,000	$59,000	$95,000	$35,000	$70,000	$35,000	$80,000	$135,000	$100,000	$100,000	$180,000
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	$164,300	$164,000	$183,125	$180,000	$195,000	$185,000	$347,500	$341,400	$306,400	$306,400	$364,700
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	$183,500	$180,250	$199,375	$196,200	$211,200	$201,250	$363,700	$357,600	$322,600	$322,600	$382,700
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	$5,654	$4,459	$26,479	$25,645	$25,782	$8,818	$5,141	$5,262	$11,484	$52,706	$93,928
	LTFM Fiscal Year Revenue - Levy	$182,305	$202,270	$198,541	$196,336	$194,236	$197,573	$363,822	$363,822	$363,822	$363,822	$363,822
	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
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	$183,500	$180,250	$199,375	$196,200	$211,200	$201,250	$363,700	$357,600	$322,600	$322,600	$382,700
	Ending Fiscal Year Fund Balance 01-467-XX	$4,459	$26,479	$25,645	$25,782	$8,818	$5,141	$5,262	$11,484	$52,706	$93,928	$75,050
	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

Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

Fiscal Year (FY) 2028 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-012
Due: July 31, 2026

General Information: Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2025, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2026. Submit to Sarah C. Miller (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District, Intermediate/Cooperative/Joint Powers	District Number and Type:	Date Submitted:
PELICAN RAPIDS PUBLIC SCHOOL	0548-01	6/17/26

Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2025, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes 2025, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2025, section 123B.595, subdivision 11 (***Number one reason may not be energy savings).***
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2025, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2025, section 123B.595, subdivision 11 **(*Number one reason may not be energy savings).***
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2028 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2025, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes 2025, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2025, section 123B.595, subdivision 11.
4. All actual expenditures to be reported in UFARS for FY 2028 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2025, section 123B.595, subdivision 10, paragraph (a), clauses (1), (2) and (4) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2025, section 123B.595, subdivision 11. ***Effective FY 2025 and beyond for a gender-neutral, single-user restroom are included in The LTFM plan (Finance Code 384 must be used with Course Code 684).***
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2025]).
6. The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2025]). ***The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/ American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.***

Certification of Statement of Assurances

Signature – ***Must be signed*** by Supt./Cooperative/Joint Powers Unit Director:	Name – Supt./Cooperative/Joint Powers Director (Please print)	Date:
	BRIAN KORF	6/17/26