

 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:		South Washington County Schools		Date:		6/25/2026							
District Number:		0833-01		Email:		kblackduu@sowashco.org							
District Contact Name:		Kris Blackburn											
Contact Phone #		651-425-6266											
Expenditure Categories 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.		2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Finance Code	Category (1)												
347	Physical Hazards	\$192,135	\$192,135	\$192,135	\$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	\$63,000	
352	Environmental Health and Safety Management	\$546,490	\$546,490	\$546,490	\$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	\$10,000	
363	Fire Safety	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Health and Safety Capital Projects - Category (1)		\$1,035,625	\$1,035,625	\$1,035,625	\$1,035,625	\$1,035,625	\$1,035,625	\$1,035,625	\$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	\$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	\$275,000	\$50,000	\$50,000	\$1,300,000	\$1,550,000	\$3,050,000	\$800,000	\$3,050,000	\$50,000	\$50,000	\$50,000	
369	Building Hardware and Equipment	\$825,000	\$594,000	\$1,612,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,050,000	
370	Electrical	\$3,135,000	\$4,145,000	\$2,000,000	\$1,210,000	\$500,000	\$500,000	\$500,000	\$750,000	\$7,500,000	\$8,500,000	\$500,000	
379	Interior Surfaces	\$8,671,500	\$9,451,000	\$1,720,000	\$4,871,500	\$2,230,000	\$1,730,000	\$3,305,000	\$5,230,000	\$730,000	\$730,000	\$2,730,000	
380	Mechanical Systems	\$3,771,015	\$4,743,000	\$12,400,000	\$10,442,000	\$17,900,000	\$15,100,000	\$11,100,000	\$9,400,000	\$9,400,000	\$8,900,000	\$6,900,000	
381	Plumbing	\$350,000	\$670,000	\$650,000	\$405,000	\$250,000	\$250,000	\$525,000	\$250,000	\$250,000	\$250,000	\$1,250,000	
382	Professional Services and Salary	\$3,754,375	\$4,819,170	\$1,811,460	\$1,674,055	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	
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)	\$175,000	\$1,737,000	\$0	\$2,350,000	\$0	\$0	\$200,000	\$2,025,000	\$0	\$0	\$3,000,000	
384	Site Projects	\$6,275,000	\$0	\$1,075,000	\$2,325,000	\$1,075,000	\$2,875,000	\$5,825,000	\$1,850,000	\$1,075,000	\$1,075,000	\$1,075,000	
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)		\$27,231,890	\$26,209,170	\$21,318,460	\$24,877,555	\$24,955,000	\$24,955,000	\$23,705,000	\$24,005,000	\$20,455,000	\$20,955,000	\$17,705,000	
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year													
Finance Code	Category (6)												
383	Roofing Systems - Additional Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Annual 10-Year Plan Expenditures		\$28,267,515	\$27,244,795	\$22,354,085	\$25,913,180	\$25,990,625	\$25,990,625	\$24,740,625	\$25,040,625	\$21,490,625	\$21,990,625	\$18,740,625	
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		-\$774,101	-\$921,366	-\$1,153,567	-\$1,286,926	-\$1,286,926	-\$1,286,926	-\$1,286,926	-\$1,286,926	-\$1,286,926	-\$1,286,926	-\$1,286,926	
LTFM Fiscal Year Revenue - Levy		\$12,930,026	\$7,420,979	\$12,265,172	\$10,684,267	\$11,356,712	\$13,106,712	\$12,856,712	\$13,156,712	\$11,606,712	\$10,106,712	\$6,856,712	
LTFM Fiscal Year Revenue - AID if Applicable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Fiscal Year Revenue Other		-\$147,265	-\$232,201	-\$133,359	\$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	\$89,401	\$116,184	\$116,087	\$116,087	\$116,087	\$116,087	\$116,087	\$116,087	\$116,087	\$116,087	\$116,087	
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		\$12,840,625	\$7,304,795	\$12,149,085	\$10,568,180	\$11,240,625	\$12,990,625	\$12,740,625	\$13,040,625	\$11,490,625	\$9,990,625	\$6,740,625	
Ending Fiscal Year Fund Balance 01-467-XX		-\$921,366	-\$1,153,567	-\$1,286,926	-\$1,286,926	-\$1,286,926	-\$1,286,926	-\$1,286,926	-\$1,286,926	-\$1,286,926	-\$1,286,926	-\$1,286,926	
Fund 06		FY 26 and 27 Revenue Projection Model Revenue		FY 28 Revenue Projection Ten-Year Spreadsheet									
Beginning Fund Balance 06-467-XX		\$30,089,591	\$49,751,878	\$29,811,878	\$49,701,878	\$34,356,878	\$44,606,878	\$31,606,878	\$41,606,878	\$29,606,878	\$43,606,878	\$31,606,878	
LTFM Fiscal Year Bonded Revenue		\$35,089,177	\$0	\$30,095,000	\$0	\$25,000,000	\$0	\$22,000,000	\$0	\$24,000,000	\$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		\$15,426,890	\$19,940,000	\$10,205,000	\$15,345,000	\$14,750,000	\$13,000,000	\$12,000,000	\$12,000,000	\$10,000,000	\$12,000,000	\$12,000,000	
Ending Fiscal Year Fund Balance 06-467-XX		\$49,751,878	\$29,811,878	\$49,701,878	\$34,356,878	\$44,606,878	\$31,606,878	\$41,606,878	\$29,606,878	\$43,606,878	\$31,606,878	\$19,606,878	
End of worksheet													