

Minnesota Department of Education	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	Long-Term Facility Maintenance Revenue Application – Ten-Year Expenditure	ED - 02478-02
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INSTRUCTIONS: Enter estimated expenditures that are allowable uses of Long-term Facilities Maintenance Revenue under M5 1238.595, Subd. 10, by UFARS Finance Code by fiscal year in the space provided.
 The Finance Code for Pre-K remodeling is yet to be assigned.

District Name:	Warroad School District	District #	ISD 690
		Date:	6-Jul-17
District Contact for Questions on this Spreadsheet:		E-mail:	kelly_klein@warroad.k12.mn.us
Name:	Kelly Klein	Phone #:	() 218 386 6022

Fiscal Year, Ending June 30th ->		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
ESTIMATED EXPENDITURES:											
Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site											
Finance	Category										
347	Physical Hazards	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
349	Other Hazardous Materials	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
352	Environmental Health & Safety Management	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
358	Asbestos Removal and Encapsulation										
363	Fire Safety	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
366	Indoor Air Quality										
	Total Health and Safety Capital Projects	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500
Health and Safety, Projects Costing > \$100,000 per Site											
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 Pre-K instruction approved under M.S. 124D.151											
Finance	Category										
TBD	Remodeling for Pre-K instruction approved by the commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility											
Finance	Category										
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects											
Finance	Category										
368	Building Envelope	\$300,000	\$130,000	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
369	Building Hardware and Equipment	\$104,000	\$85,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
370	Electrical	\$200,000	\$158,000	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
379	Interior Surfaces	\$500,000	\$25,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
380	Mechanical Systems	\$100,000	\$45,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
381	Plumbing	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
382	Professional Services and Salary	\$95,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
384	Site Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Deferred Capital Expense and Maintenance	\$1,301,000	\$496,000	\$24,000	\$22,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Annual 10 Year Plan Expenditures		\$1,345,500	\$540,500	\$68,500	\$66,500	\$64,500	\$69,500	\$69,500	\$69,500	\$69,500	\$69,500

end of worksheet

Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection Revised 6/02/2017

690 <= Type in School District Number

WARROAD PUBLIC SCHOOL DISTRICT

Calculations for Ten Year Projection

Pay 17 LLC #	Payable 2017 LLC Certification	Current Estimate										
		FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
1		Type your district number in cell A2 (Minneapolis = 1.2)										
2		Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 17 to 18, 20, 21, 26, 27 and 50										
3		Type debt excess, intermediate/coop district, and revenue reduction data in lines 11, 15, 23, 31, and 33										
4		Look-up data from following tabs										
5		Initial Formula Revenue										
6	55	1,116.60	1,125.06	1,123.36	1,123.36	1,123.36	1,123.36	1,123.36	1,123.36	1,123.36	1,123.36	1,123.36
6a			82.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
6b			1,207.06	1,168.36	1,168.36	1,168.36	1,168.36	1,168.36	1,168.36	1,168.36	1,168.36	1,168.36
7	402	39.67	39.67	40.67	41.67	42.67	43.67	44.67	45.67	46.67	47.67	48.67
8		\$ 292.00	\$ 292.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9	403		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10	404	326.047	352.460	443.975	443.975	443.975	443.975	443.975	443.975	443.975	443.975	426.875
11												
12	702											
13	758											
14	701											
15	757											
17	703											
18	407											
19	408											
20a	704											
20b	409											
20c												
20d	410		352,460	443,975	443,975	443,975	443,975	443,975	443,975	443,975	443,975	426,875

Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection Revised 6/02/2017

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Calculations for Ten Year Projection

Pay 17 LLC #	Payable 2017 LLC Certification	Current Estimate										
		FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
21	411	101.915										
22												
23												
24	765											
25	766											
26	414											
27	417											
27a	703											
27b	705		185,666	256,856	263,576	275,236	281,531	298,016	298,331	298,541	303,896	298,541
28	422		77,252	74,775	74,775	74,775	74,775	74,775	74,775	74,775	74,775	71,895
29	423	373,377	262,918	331,631	338,351	350,111	356,306	372,791	373,106	373,316	378,671	370,436
30	424	326,047	352,460	443,975	443,975	443,975	443,975	443,975	443,975	443,975	443,975	426,875
31	425											
32	426	326,047	352,460	443,975	443,975	443,975	443,975	443,975	443,975	443,975	443,975	426,875
33	427											
34	428	326,047	352,460	443,975	443,975	443,975	443,975	443,975	443,975	443,975	443,975	426,875
35		2015	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
36	31	4,537,667	4,537,667	4,726,450	4,916,028	5,112,669	5,317,176	5,529,863	5,751,057	5,981,100	6,220,344	6,469,157
37	52	1,104.12	1,104.12	1,097.92	1,100.43	1,125.04	1,143.36	1,123.36	1,123.36	1,123.36	1,123.36	1,123.36
38	430	4,109.74	4,109.74	4,305.38	4,450.48	4,544.37	4,733.30	4,922.63	5,119.53	5,324.31	5,537.29	5,758.78
39	431	7,373.50	7,373.50	7,701.26	8,060.47	8,410.51	8,747.00	9,097.00	9,461.00	9,839.00	10,233.00	10,642.00
40	432	9,069.41	9,069.41	9,472.55	9,914.38	10,345.05	10,758.81	11,189.31	11,637.03	12,101.97	12,586.59	13,089.66
41	433	45.31%	45.31%	45.45%	44.89%	43.99%	43.99%	43.99%	43.99%	44.00%	43.99%	43.99%
42	434	54.69%	54.69%	54.55%	55.11%	56.07%	56.01%	56.01%	56.01%	56.00%	56.01%	56.01%
43	429	326,047	328,516	426,875	426,875	426,875	426,875	426,875	426,875	426,875	426,875	426,875
44	435	178,302	179,651	232,856	235,255	239,358	239,073	239,076	239,078	239,070	239,078	239,072
45	437											
46	438	178,302	179,651	232,856	235,255	239,358	239,073	239,076	239,078	239,070	239,078	239,072
47	441	147,745	172,809	211,120	208,721	204,618	204,902	204,900	204,897	204,905	204,898	187,803
48												
49	765+766											
50	705		185,666	256,856	263,576	275,236	281,531	298,016	298,331	298,541	303,896	298,541
51	767		185,666	256,856	263,576	275,236	281,531	298,016	298,331	298,541	303,896	298,541
52	442		185,666	256,856	263,576	275,236	281,531	298,016	298,331	298,541	303,896	298,541
53	443		101,533	140,112	145,259	154,387	157,673	166,907	167,085	167,197	170,201	167,198
54	445		84,133	116,744	118,317	120,950	123,859	131,109	131,246	131,344	133,695	131,343
55	446											
56												
57	447		166,794	187,119	180,399	168,639	162,444	145,959	145,644	145,434	140,079	128,334
58	448		142,850	170,019	163,299	152,539	145,344	128,859	128,544	128,334	122,979	128,334
59	449		78,119	92,743	89,995	84,971	81,400	72,169	71,993	71,873	68,876	71,874
60	450		64,732	77,276	73,304	66,568	63,944	56,690	56,551	56,461	54,103	56,460
61	451		23,944	17,100	17,100	17,100	17,100	17,100	17,100	17,100	17,100	17,100
62	452		88,676	94,376	90,404	83,668	81,044	73,790	73,651	73,561	71,203	56,460

Notes:

- Underlevy on general fund equalized levy results in proportionate reduction in associated aid.
- Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.
- For IA districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.