



Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

Long-Term Facility Maintenance Ten-Year Expenditure Application (L

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFAR)

District Info.	Enter Information	District Info.	Enter Information
District Name:	Wabasha-Kellogg	Date:	7/15/2020
District Number:	0811	Email:	jfreihammer@wkwfalcons.org
District Contact Name:	Jim Freihammer		
Contact Phone #	651.565.3559 ext. 269		

Expenditure Categories		Fiscal Year (FY) Ending					
		2020 (base year)	2021	2022	2023	2024	2025
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	\$3,109	\$2,900	\$3,109	\$3,200	\$3,300	\$3,400
349	Other Hazardous Materials	\$713	\$100	\$713	\$800	\$900	\$1,000
352	Environmental Health and Safety Management	\$63,464	\$65,500	\$66,500	\$67,000	\$67,500	\$68,000
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$12,682	\$4,800	\$5,000	\$6,000	\$6,500	\$6,500
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$79,968	\$73,300	\$75,322	\$77,000	\$78,200	\$78,900
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year							
Finance Code	Category (2)						
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151							
Finance Code	Category (3)						
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0
Accessibility							
Finance Code	Category (4)						
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects							
Finance Code	Category (5)						
368	Building Envelope	\$65,700	\$82,835	\$20,000	\$20,000	\$20,000	\$20,000
369	Building Hardware and Equipment	\$13,412	\$20,415	\$10,000	\$10,000	\$10,000	\$10,000
370	Electrical	\$4,405	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000
379	Interior Surfaces	\$9,983	\$10,000	\$11,000	\$12,000	\$12,000	\$12,000
380	Mechanical Systems	\$49,012	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000
381	Plumbing	\$6,673	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$17,220	\$40,000	\$25,000	\$50,000	\$38,800	\$28,100
384	Site Projects	\$7,713	\$6,000	\$22,569	\$21,000	\$21,000	\$21,000
Total Deferred Capital Expense and Maintenance		\$174,118	\$206,250	\$128,569	\$153,000	\$141,800	\$131,100
Total Annual 10-Year Plan Expenditures		\$254,085	\$279,550	\$203,891	\$230,000	\$220,000	\$210,000

Fund Balance Section							
	Fund 01						
	Beginning Fund Balance 01-467-XX	\$2,332	-\$38,031	-\$46,109	\$0	\$0	\$0
	LTFM Fiscal Year Revenue - Levy	\$213,722	\$271,472	\$250,000	\$230,000	\$220,000	\$210,000
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$254,085	\$279,550	\$203,891	\$230,000	\$220,000	\$210,000
	Ending Fiscal Year Fund Balance 01-467-XX	-\$38,031	-\$46,109	\$0	\$0	\$0	\$0
	Fund 06						
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
	Ending Fiscal Year Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0
End of worksheet							



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1500 Highway 36 West
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(LTFM) - Fund 01 and Fund 06 Projects Only

ED - 02478-06

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Miis) finance code and by fiscal year in the cells provided.

District Info.		Enter Information				
District Name:	Wabasha-Kellogg					
District Number:	0811					
District Contact Name:	Jim Freihammer					
Contact Phone #	651.565.3559 ext. 269					
Expenditure Categories		June 30				
		2026	2027	2028	2029	2030
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	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900
349	Other Hazardous Materials	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
352	Environmental Health and Safety Management	\$69,000	\$70,000	\$70,500	\$71,000	\$72,000
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$7,000	\$7,000	\$7,500	\$7,500	\$8,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$80,500	\$81,600	\$82,700	\$83,300	\$84,900
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year						
Finance Code	Category (2)					
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151						
Finance Code	Category (3)					
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0
Accessibility						
Finance Code	Category (4)					
367	Accessibility	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects						
Finance Code	Category (5)					
368	Building Envelope	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
369	Building Hardware and Equipment	\$11,500	\$10,400	\$9,300	\$8,700	\$7,100
370	Electrical	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
379	Interior Surfaces	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
380	Mechanical Systems	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
381	Plumbing	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
384	Site Projects	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
Total Deferred Capital Expense and Maintenance		\$129,500	\$128,400	\$127,300	\$126,700	\$125,100
Total Annual 10-Year Plan Expenditures		\$210,000	\$210,000	\$210,000	\$210,000	\$210,000

Fund Balance Section						
	Fund 01					
	Beginning Fund Balance 01-467-XX	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue - Levy	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
	Ending Fiscal Year Fund Balance 01-467-XX	\$0	\$0	\$0	\$0	\$0
	Fund 06					
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$0
	Ending Fiscal Year Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0
End of worksheet						