DEPARTMENT OF EDUCATION

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

Long-Term Facilities Maintenance Ten-Year Expenditure Application

ED - 02478-04

Instructions: Enter estimated expenditures that are allowable uses of Long-Term Facilities Maintenance Revenue under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code by fiscal year in the space provided.

District Name: **MANKATO AREA PUBLIC SCHOOLS** District # **77**

Date:

District Contact for Questions on this Spreadsheet:

Name: **Scott Hogen** **Phone #: (507) 345 -5311** Email: shogen1@isd77.org

	Fiscal Year, Ending June 30th -->	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	Estimated Expenditures:											
	Health and Safety - this section excludes project costs of $100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	**Category**											
347	Physical Hazards	$100,000	$155,000	$170,000	$170,000	$170,000	$170,000	$170,000	$170,000	$170,000	$170,000	$170,000
349	Other Hazardous Materials	$25,000	$40,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
352	Environmental Health and Safety Management	$200,000	$200,000	$170,000	$170,000	$170,000	$170,000	$170,000	$170,000	$170,000	$170,000	$170,000
358	Asbestos Removal and Encapsulation	$100,000	$145,000	$126,000	$126,000	$126,000	$126,000	$126,000	$126,000	$126,000	$126,000	$126,000
363	Fire Safety	$75,000	$75,000	$86,000	$86,000	$86,000	$86,000	$86,000	$86,000	$86,000	$86,000	$86,000
366	Indoor Air Quality	$100,000	$60,000	$93,000	$93,000	$93,000	$93,000	$93,000	$93,000	$93,000	$93,000	$93,000
	Total Health and Safety Capital Projects	$600,000	$675,000	$670,000	$670,000	$670,000	$670,000	$670,000	$670,000	$670,000	$670,000	$670,000
	Health and Safety - Projects Costing $100,000 or more per Site/Year											
Finance Code	**Category**											
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	$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**											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the Commissioner	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Accessibility											
Finance Code	**Category**											
367	Accessibility	$200,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	**Category**											
368	Building Envelope	$100,000	$100,000	$260,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000
369	Building Hardware and Equipment	$73,000	$685,000	$761,325	$475,000	$475,000	$475,000	$475,000	$475,000	$475,000	$475,000	$475,000
370	Electrical	$65,400	$191,500	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000
379	Interior Surfaces	$173,200	$388,000	$534,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
380	Mechanical Systems	$312,000	$240,000	$126,006	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000
381	Plumbing	$200,000	$91,170	$61,000	$89,331	$89,331	$89,331	$89,331	$89,331	$89,331	$89,331	$89,331
382	Professional Services and Salary	$120,000	$250,000	$291,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000
383	Roof Systems	$450,000	$500,000	$480,000	$600,000	$600,000	$600,000	$600,000	$600,000	$600,000	$600,000	$600,000
384	Site Projects	$386,400	$328,750	$351,000	$400,000	$400,000	$400,000	$400,000	$400,000	$400,000	$400,000	$400,000
	Total Deferred Capital Expense and Maintenance	$1,880,000	$2,774,420	$3,014,331	$3,014,331	$3,014,331	$3,014,331	$3,014,331	$3,014,331	$3,014,331	$3,014,331	$3,014,331
	Total Annual 10 Year Plan Expenditures	$2,680,000	$3,499,420	$3,734,331	$3,734,331	$3,734,331	$3,734,331	$3,734,331	$3,734,331	$3,734,331	$3,734,331	$3,734,331