

LONG-TERM FACILITIES MAINTENANCE (LTFM)

Projects

DISTRICT		
Code	Area	Project
384 Site Projects	▼ Carr Field	agri lime
369 Building Hardware and Equipment	▼ East softball	new dug outs
384 Site Projects	▼ All grounds	fill wash outs / seed / hydro
384 Site Projects	▼ N. end football bleachers	replace cement pad w/docking
384 Site Projects	▼ Crack seal all lots	
384 Site Projects	▼ Football field	replace goal post pads
384 Site Projects	▼ Football field	replace benches
384 Site Projects	▼ Tennis courts	crack seal
384 Site Projects	▼ East play area	top dress/seed
384 Site Projects	▼ Parking lots	patch west / front Elem drive
384 Site Projects	▼ Soccer field	repair bleachers
384 Site Projects	▼ Baseball	replace mound covers
384 Site Projects	▼ Batting cages	install carpet
384 Site Projects	▼ Vehicle garage	add gutters
384 Site Projects	▼ Batting cages 2	add carpet
384 Site Projects	▼ Tax assessment	HS 1st project \$65k

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ELEMENTARY		
Code	Area	Project
379 Interior Surfaces	▼ epoxy floors	Bathrooms floor
379 Interior Surfaces	▼ bathrooms x 2	replace fixtures
370 Electrical	▼ 1st/Knd S/W door #3	replace aluminum
369 Building Hardware and Equipm	▼ Elementary front land scape	replant (masms) grant
369 Building Hardware and Equipm	▼ bike rack	recoat
384 Site Projects	▼ Head Start	replace sink
379 Interior Surfaces	▼ Roof duct/ piping	replace/repair insulation
379 Interior Surfaces	▼ Court yards	trim trees
379 Interior Surfaces	▼ 6th grade	replace sinks
368 Building Envelope	▼ Headstart	replace sink
379 Interior Surfaces	▼ Kitchen	replace faucet
379 Interior Surfaces	▼ KND floor	Add sensory path

LONG-TERM FACILITIES MAINTENANCE (LTFM)

HIGH SCHOOL		
Code	Area	Project
379 Interior Surfaces	▼ Gym floors	Team August 8th
384 Site Projects	▼ Lockers	replace bad locks
379 Interior Surfaces	▼ SE legends gym	replace door
384 Site Projects	▼ Tuck point	
368 Building Envelope	▼ Security updates	replace
368 Building Envelope	▼ Garage overhead doors -3	replace seals
368 Building Envelope	▼ Leaders gym	FRP NW wall walking track
368 Building Envelope	▼ Locker rooms	epoxy floors redo
369 Building Hardware and Equipment	▼ Auditorium	touch up paint
379 Interior Surfaces	▼ Concessions	install front display cases
379 Interior Surfaces	▼ Leaders bleachers	install side curtains
379 Interior Surfaces	▼ West sidewalk	seal along building
379 Interior Surfaces	▼ Office area	paint/touchup
379 Interior Surfaces	▼ Common areas/locker bay wall	touch up
379 Interior Surfaces	▼ Mens locker room	paint team room
379 Interior Surfaces	▼ Class rooms	touchup / repaint
379 Interior Surfaces	▼ Hallways	touch up / repaint
379 Interior Surfaces	▼ Leaders gym	touchup / repaint
379 Interior Surfaces	▼ Door 1	touchup / repaint

MDE REPORTS

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection						Revised 6/10/2025												
548 <= Type in School District Number																		
PELICAN RAPIDS PUBLIC SCHOOL DIST.																		
Calculations for Ten Year Projection						Pay 26	Change only if requiring levy adjustments	Payable 2025 LLC Certification	Current Estimate									
						LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
44 Initial LTFM State Aid (42) * (43)						429	-	-	-	-	-	-	-	-	-	-	-	-
45 Old formula Grandfathered Alternative Facilities Aid						431	-	-	-	-	-	-	-	-	-	-	-	-
46 Total LTFM State Aid (Greater of (44) or (45))						432	-	-	-	-	-	-	-	-	-	-	-	-
47 Total LTFM Levy (34) - (46) (including coop/intermediate)						435	875,774	876,470	878,440	894,505	542,545	344,410	344,410	344,410	344,410	344,410	344,410	344,410
48 Debt Service Portion of Revenue (non-grandfather districts *)																		
49 Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)						763+764+ 765+766			528,150	534,030	550,095	198,135	-	-	-	-	-	-
50 Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab						767			166,016	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)						768			694,166	702,356	715,376	365,621	169,586	166,249	-	-	-	-
52 Equalized debt Service Revenue (lesser of (43) or (51))						436			348,320	344,410	344,410	344,410	169,586	166,249	-	-	-	-
53 Debt Service Aid = (52) * (42)						438			-	-	-	-	-	-	-	-	-	-
54 Equalized Debt Service Levy = (52) - (53)						439			348,320	344,410	344,410	344,410	169,586	166,249	-	-	-	-
55 Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))						440			345,845	357,945	370,965	21,210	-	-	-	-	-	-
56 General Fund Portion of Revenue (non-grandfather districts *)																		
57 Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)						441			182,305	176,085	179,130	176,925	174,825	178,161	344,410	344,410	344,410	344,410
58 General Fund Equalized Revenue = (43) - (52)						442			-	-	-	-	174,825	178,161	344,410	344,410	344,410	344,410
59 Total General Fund Aid = (46) - (53)						443			-	-	-	-	-	-	-	-	-	-
60 General Fund Equalized Levy = (58) * (41)						444			-	-	-	-	174,825	178,161	344,410	344,410	344,410	344,410
61 General Fund Unequalized levy = (57) - (58)						445			182,305	176,085	179,130	176,925	-	-	-	-	-	-
62 Total General Fund Levy = (60) + (61)						446	n/a	n/a	182,305	176,085	179,130	176,925	174,825	178,161	344,410	344,410	344,410	344,410

LONG-TERM FACILITIES MAINTENANCE (LTFM)



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 - 02478-11

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, 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:	6/12/2025										
District Number:	0548-00	Email:	Rmartinez@pelicanrapids.k12.										
District Contact Name:	Rudy Martinez												
Contact Phone #	218-863-9316												
Expenditure Categories		Fiscal Year (FY) Ending June 30											
Finance Code	Category (6)	2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027	PENDING CHANGES IN THE 2025 LEGISLATIVE SESSION											
	Total Deferred Capital Expense and Maintenance - Category (6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Annual 10-Year Plan Expenditures		\$175,200	\$192,200	\$168,000	\$178,000	\$178,200	\$178,200	\$178,500	\$321,200	\$239,900	\$239,900	\$239,900	
Fund Balance Section													
Fund 01		FY 25 and 26 Revenue Projection Model Revenue		FY 27 Revenue Projection Model Ten-Year Spreadsheet									
	Beginning Fund Balance 01-467-XX	\$24,663	\$32,543	\$22,648	\$30,733	\$31,863	\$30,588	\$27,213	\$26,874	\$50,084	\$154,595	\$259,105	
	LTFM Fiscal Year Revenue - Levy	\$183,080	\$182,305	\$176,085	\$179,130	\$176,925	\$174,825	\$178,161	\$344,410	\$344,410	\$344,410	\$344,410	
	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 421	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	\$175,200	\$192,200	\$168,000	\$178,000	\$178,200	\$178,200	\$178,500	\$321,200	\$239,900	\$239,900	\$239,900	
Ending Fiscal Year Fund Balance 01-467-XX		\$32,543	\$22,648	\$30,733	\$31,863	\$30,588	\$27,213	\$26,874	\$50,084	\$154,595	\$259,105	\$363,616	



Fiscal Year (FY) 2027 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

General Information: Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2024, 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, 2025. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (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:
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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 2024, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 123B.57, subd. 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 2024, section 123B.595, subd. 11.
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 2024, section 123B.595, subd. 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 2024, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2027 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 123B.57, subd. 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 2024, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2027 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 2024, section 123B.595, subd. 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 2024, section 123B.595, subd. 11. **Effective FY 2025 and if applicable, provisions 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[2024]).
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 [2024]). **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 Superintendent or Cooperative Unit Director:	Name – Superintendent or Cooperative Director (Please print)	Date:
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