


LTFM Project List					
Building	Area	Account Code	contractor	PO #	2021
HighSchool	Door locks rekey	368	Curts		\$ 7,400.00
HighSchool	changing tables	368	4 activities bath		\$ 700.00
HighSchool	Window laminate	368	Sun Control		\$ 10,600.00
HighSchool	hallways	370	recoat/coatings		\$ 5,000.00
HighSchool	leaders gym floor-stripe	370	Johnsons		\$ 3,500.00
HighSchool	Water / sewer lines	381	Replace		\$ 20,000.00
Elementary	Replace Door 3&4 grade	368	Ottertail Glass		\$ 13,000.00
Elementary	floor kitchen	370	coatings		\$ 700.00
District/Other	Carr Field	384	Sod		\$ 4,000.00
District/Other	concession stand	369	counters		\$ 200.00
District/Other	batting cage	384	BSN		\$ 1,200.00
District/Other	sidewalk	384	cut/replace		\$ 3,200.00
District/Other	FB bleachers	384	add rock		\$ 2,000.00
District/Other	Parking Lots	384	crack seal		\$ 3,500.00
District/Other	window	368	c-stand		\$ 1,500.00
District/Other	Health & Safety	363			\$ 14,100.00
District/Other	Energy Loan	369	Capital One		\$ 105,000.00
Total					\$ 195,600.00

FY 21 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/04/2019								
548	<= Type in School District Number											
	Pelican Rapids Public School District		Change only									
			if requiring levy adjustments	Payable 2019 LLC Certification	Current Estimate							
Calculations for Ten Year Projection		Pay 19										
	LLC #	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	490		339,796	349,579	342,964	346,744	344,198	341,429	348,936	355,984	
56	General Fund Portion of Revenue (non-grandfather districts)											
57	Total General Fund Revenue = (34) - (51)	491		198,231	195,377	198,107	195,587	198,422	196,007	198,947	196,637	
58	General Fund Equalized Revenue = (43) - (52)	492		-	-	-	-	-	-	-	-	
59	Total General Fund Aid = (46) - (53)	493										
60	General Fund Equalized Levy = (58) * (41)	494		-	-	-	-	-	-	-	-	
61	General Fund Unequalized levy = (57) - (58)	495		198,231	195,377	198,107	195,587	198,422	196,007	198,947	196,637	
62	Total General Fund Levy = (60) + (61)	496		198,231	195,377	198,107	195,587	198,422	196,007	198,947	196,637	
	Notes:											
	1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.											
	2. 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.											
	3. For 1A 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.											
					n/a							

MDE /  Minnesota DEPARTMENT OF EDUCATION	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-05		
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 (UFARS) finance code and by fiscal year in the cells provided.														
District Info.		Enter Information		District Info.		Enter Information								
District Name:		Pelican Rapids Public Schools		Date:		5/18/2020								
District Number:		0548-00		Email:		Rmartinez@pelicanrapids.k12.mn.us								
District Contact Name:		Rudy Martinez												
Contact Phone #		218-863-9316												
				Fiscal Year (FY) Ending June 30										
Expenditure Categories				2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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			\$1,200	\$800	\$800	\$800	\$800	\$300	\$200	\$200	\$200	\$200	\$200
349	Other Hazardous Materials			\$2,500	\$200	\$0	\$0	\$200	\$200	\$50	\$50	\$0	\$0	\$0
352	Environmental Health and Safety Management			\$8,500	\$9,500	\$7,500	\$9,000	\$9,000	\$9,000	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250
358	Asbestos Removal and Encapsulation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety			\$6,000	\$6,000	\$6,000	\$8,000	\$8,000	\$8,500	\$8,500	\$8,500	\$8,750	\$8,750	\$8,750
366	Indoor Air Quality			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects			\$18,200	\$16,500	\$14,300	\$17,800	\$18,000	\$18,000	\$18,000	\$18,000	\$18,200	\$18,200	\$18,200
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year														
Finance Code	Category (2)													
358	Asbestos Removal and Encapsulation			\$42,300	\$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			\$42,300	\$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)													
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. (No new appropriations for this category FY 2020 - beyond.)			\$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
Deferred Capital Expenditures and Maintenance Projects														
Finance Code	Category (5)													
368	Building Envelope			\$74,129	\$18,000	\$33,200	\$45,000	\$10,000	\$10,000	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000
369	Building Hardware and Equipment			\$58,180	\$71,600	\$105,000	\$15,000	\$50,000	\$50,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
370	Electrical			\$6,505	\$79,238	\$9,200	\$15,000	\$5,000	\$24,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
379	Interior Surfaces			\$147,502	\$27,200	\$0	\$8,000	\$0	\$6,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
380	Mechanical Systems			\$25,900	\$0	\$0	\$0	\$0	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
381	Plumbing			\$18,685	\$0	\$20,000	\$2,000	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
382	Professional Services and Salary			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems			\$407,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384	Site Projects			\$40,018	\$17,500	\$13,900	\$6,000	\$60,000	\$0	\$25,000	\$35,000	\$35,000	\$35,000	\$35,000
	Total Deferred Capital Expense and Maintenance			\$778,009	\$213,538	\$181,300	\$91,000	\$125,000	\$140,000	\$70,000	\$80,000	\$80,000	\$80,000	\$80,000
Total Annual 10-Year Plan Expenditures				\$838,509	\$230,038	\$195,600	\$108,800	\$143,000	\$158,000	\$88,000	\$98,000	\$98,200	\$98,200	\$98,200



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

Fiscal Year (FY) 2021 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-05
Due: July 31, 2019

General Information: Minnesota school districts, intermediate school districts and cooperatives applying for Long-Term Facilities Maintenance (LTFM) revenue under Minnesota Statutes, 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, 2019. 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 or Cooperative:	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, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes, section 123B.57, subdivision 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, section 123B.595, subdivision 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, section 123B.595, subdivision 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, section 123B.595, subdivision 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2021 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes, section 123B.57, subdivision 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, section 123B.595, subdivision 11.
4. All actual expenditures to be reported in UFARS for FY 2021 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, section 123B.595, subdivision 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 actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
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.411, subd. 3).
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).

Certification of Statement of Assurances

A Statement of Assurances submitted by a single district must be signed by the district superintendent. A Statement of Assurances submitted by an intermediate school district or cooperative must be signed by the intermediate district superintendent or cooperative director.

Signature – Superintendent or Cooperative Director:	Name – Superintendent or Cooperative Director (Please print)	Date:
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