
 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							
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									
District Info.		Enter Information		District Info.		Enter Information			
District Name:	Bemidji	Date:	6/29/2021						
District Number:	31	Email:	krisi_fenner@isd31.net						
District Contact Name:	Krisi Fenner								
Contact Phone #	218-333-3100 ext 31121								
Fiscal Year (FY) Ending June 30									
Expenditure Categories		2021 (base year)	2022	2023	2024	2025	2026	2027	2028
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	\$73,441	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
349	Other Hazardous Materials	\$81,313	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000
352	Environmental Health and Safety Management	\$203,939	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
358	Asbestos Removal and Encapsulation	\$3,725	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
363	Fire Safety	\$53,245	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$415,663	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000
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	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$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
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	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility									
Finance Code	Category (4)								
367	Accessibility	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects									
Finance Code	Category (5)								
368	Building Envelope	\$18,898	\$25,000	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
369	Building Hardware and Equipment	\$13,911	\$75,000	\$75,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
370	Electrical	\$45,592	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
379	Interior Surfaces	\$105,756	\$130,000	\$130,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
380	Mechanical Systems	\$223,968	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
381	Plumbing	\$40,523	\$40,000	\$40,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
382	Professional Services and Salary	\$17,368	\$20,000	\$20,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
383	Roof Systems	\$210,389	\$120,000	\$120,000	\$430,000	\$430,000	\$430,000	\$430,000	\$430,000
384	Site Projects	\$418,704	\$1,040,000	\$1,040,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Deferred Capital Expense and Maintenance		\$1,095,109	\$1,575,000	\$1,575,000	\$1,430,000	\$1,430,000	\$1,430,000	\$1,430,000	\$1,430,000
Total Annual 10-Year Plan Expenditures		\$1,510,932	\$1,995,000	\$1,995,000	\$1,850,000	\$1,850,000	\$1,850,000	\$1,850,000	\$1,850,000

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Projects Only		ED - 02478-07	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota provided.							
District Info.		Enter Information					
District Name:		Bemidji					
District Number:		31					
District Contact Name:		Krisi Fenner					
Contact Phone #		218-333-3100 ext 31121					
Expenditure Categories							
		2029		2030		2031	
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					
		\$80,000		\$80,000		\$80,000	
349		Other Hazardous Materials					
		\$96,000		\$96,000		\$96,000	
352		Environmental Health and Safety Management					
		\$180,000		\$180,000		\$180,000	
358		Asbestos Removal and Encapsulation					
		\$4,000		\$4,000		\$4,000	
363		Fire Safety					
		\$60,000		\$60,000		\$60,000	
366		Indoor Air Quality					
		\$0		\$0		\$0	
		Total Health and Safety Capital Projects					
		\$420,000		\$420,000		\$420,000	
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	
363		Fire Safety					
		\$0		\$0		\$0	
366		Indoor Air Quality					
		\$0		\$0		\$0	
		Total Health and Safety Capital Projects \$100,000 or More					
		\$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	
		Total Remodeling for Approved Voluntary Pre-K Projects					
		\$0		\$0		\$0	
Accessibility							
Finance Code		Category (4)					
367		Accessibility					
		\$0		\$0		\$0	
		Total Accessibility Projects					
		\$0		\$0		\$0	
Deferred Capital Expenditures and Maintenance Projects							
Finance Code		Category (5)					
368		Building Envelope					
		\$100,000		\$100,000		\$100,000	
369		Building Hardware and Equipment					
		\$105,000		\$105,000		\$105,000	
370		Electrical					
		\$50,000		\$50,000		\$50,000	
379		Interior Surfaces					
		\$200,000		\$200,000		\$200,000	
380		Mechanical Systems					
		\$100,000		\$100,000		\$100,000	
381		Plumbing					
		\$60,000		\$60,000		\$60,000	
382		Professional Services and Salary					
		\$85,000		\$85,000		\$85,000	
383		Roof Systems					
		\$430,000		\$430,000		\$430,000	
384		Site Projects					
		\$300,000		\$300,000		\$300,000	
		Total Deferred Capital Expense and Maintenance					
		\$1,430,000		\$1,430,000		\$1,430,000	
		Total Annual 10-Year Plan Expenditures					
		\$1,850,000		\$1,850,000		\$1,850,000	