




Division of School Finance
400 NE Stinson Blvd
Minneapolis, MN 55413

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in

District Info.		Enter Information		Fiscal Year (FY) Ending June 30						
District Name:		Date:								
District Number:		Email:	2023 (base year)	2024	2025	2026	2027	2028	2029	2030
Bemidji		7/12/2023								
0031		ashley_eastridge@isd31.net								
Ashley Eastridge										
218-333-3100 ext 31196										
Expenditure Categories										
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.										
Category (1)										
Finance Code										
347	Physical Hazards	\$55,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
349	Other Hazardous Materials	\$114,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
352	Environmental Health and Safety Management	\$181,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000
358	Asbestos Removal and Encapsulation	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
363	Fire Safety	\$31,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$383,500	\$422,500	\$422,500	\$422,500	\$422,500	\$422,500	\$422,500	\$422,500	\$422,500
Category (2)										
Finance Code										
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$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
Category (3)										
Finance Code										
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025										
Finance Code										
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Gender-Neutral Single User Projects		\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
Category (4)										
Finance Code										
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Category (5)										
Finance Code										
368	Building Envelope	\$0	\$50,000	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
369	Building Hardware and Equipment	\$50,000	\$324,000	\$95,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
370	Electrical	\$74,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
379	Interior Surfaces	\$123,000	\$145,000	\$145,000	\$150,000	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
380	Mechanical Systems	\$192,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
381	Plumbing	\$118,500	\$50,000	\$30,000	\$30,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$2,721,500	\$75,000	\$0	\$49,000	\$0	\$0	\$5,000	\$250,000	\$595,000
384	Site Projects	\$175,000	\$325,000	\$400,000	\$336,000	\$220,000	\$220,000	\$335,000	\$335,000	\$220,000
Total Deferred Capital Expense and Maintenance		\$3,452,000	\$1,094,000	\$845,000	\$845,000	\$815,000	\$845,000	\$845,000	\$1,375,000	\$1,375,000
Total Annual 10-Year Plan Expenditures		\$3,835,500	\$1,516,500	\$1,267,500	\$1,342,500	\$1,237,500	\$1,267,500	\$1,267,500	\$1,797,500	\$1,797,500

		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		06 Projects Only		ED - 02478-09	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota cells provided.							
District Info. Enter Information							
District Name:	Bemidji						
District Number:	0031						
District Contact Name:	Ashley Estridge						
Contact Phone #	218-333-3100 ext 31196						
Expenditure Categories							
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		2031	2032	2033			
Category (1)							
347	Physical Hazards	\$75,000	\$75,000	\$75,000			\$75,000
349	Other Hazardous Materials	\$115,000	\$115,000	\$115,000			\$115,000
352	Environmental Health and Safety Management	\$185,000	\$185,000	\$185,000			\$185,000
358	Asbestos Removal and Encapsulation	\$2,500	\$2,500	\$2,500			\$2,500
363	Fire Safety	\$45,000	\$45,000	\$45,000			\$45,000
366	Indoor Air Quality	\$0	\$0	\$0			\$0
	Total Health and Safety Capital Projects	\$422,500	\$422,500	\$422,500			\$422,500
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
363	Fire Safety	\$0	\$0	\$0			\$0
366	Indoor Air Quality	\$0	\$0	\$0			\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$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
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0			\$0
Remodeling for Gender-Neutral Single-User Restrooms							
Finance Code							
Category (4)							
	Total Remodeling for Gender-Neutral Single-User Restrooms	\$0	\$0	\$0			\$0
UFARS Coding Pending							
Remodeling for gender-neutral single user restroom per site.							
Finance Code							
Category (5)							
367	Accessibility	\$0	\$0	\$0			\$0
	Total Accessibility Projects	\$0	\$0	\$0			\$0
Deferred Capital Expenditures and Maintenance Projects							
Finance Code							
Category (5)							
368	Building Envelope	\$100,000	\$100,000	\$100,000			\$100,000
369	Building Hardware and Equipment	\$105,000	\$105,000	\$105,000			\$105,000
370	Electrical	\$50,000	\$50,000	\$50,000			\$50,000
379	Interior Surfaces	\$205,000	\$205,000	\$205,000			\$205,000
380	Mechanical Systems	\$100,000	\$100,000	\$100,000			\$100,000
381	Plumbing	\$60,000	\$60,000	\$60,000			\$60,000
382	Professional Services and Salary	\$0	\$0	\$0			\$0
383	Roof Systems	\$535,000	\$535,000	\$535,000			\$535,000
384	Site Projects	\$220,000	\$220,000	\$220,000			\$220,000
	Total Deferred Capital Expense and Maintenance	\$1,375,000	\$1,375,000	\$1,375,000			\$1,375,000
Total Annual 10-Year Plan Expenditures		\$1,797,500	\$1,797,500	\$1,797,500			\$1,797,500

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection										Revised 5/4/2023				
Pay 23 LLC #	Change only if requiring levy adjustments	FY 2021	FY 2024	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
31 <= Type in School District Number														
BEMIDJI PUBLIC SCHOOL DISTRICT														
<i>Calculations for Ten Year Projection</i>														
1	Type your district number in cell A2. (Minneapolis = 12)													
2	Type APJ, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b, to 18, 20, 24, 26, 27 and 50b													
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33													
4	Look-up data from following tabs													
5	Initial Formula Revenue													
6	Current year APJ													
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)													
6b	Total Adjusted Pupil Units = (6) + (6a)													
7	District average building age (unmapped)													
8	Formula allowance													
9	Building age ratio = (Lesser of 1 or (7) / 35)													
10	Initial revenue = (6) * (8) * (9)													
11	Added revenue for Eligible H&S Projects > \$100,000 / site													
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess													
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)													
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)													
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)													
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "HAQFAA Bonds" tab													
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue													
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)													
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site													
19	Total additional revenue for eligible H&S projects > \$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)													
20a	Added revenue for Pre-K remodeling (for VPK approvals only)													
20b	Net debt service for bonds approved for Pre-K remodeling													
20c	Pay as you go for projects approved for Pre-K remodeling													
20d	Total Pre-K revenue													
20d	Total New Law Revenue (10) + (19) + (20c)													

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection												Revised 5/4/2023	
31 <= Type in School District Number	Pay 23 LLC #	Change only if requiring levy adjustments	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
BEMIDJI PUBLIC SCHOOL DISTRICT		Payable 2023 LLC Certification	Current Estimate										
Calculations for Ten Year Projection													
57 Total General Fund Revenue = (34) - (51)	441		1,234,038	1,318,981	1,377,843	1,430,943	1,429,893	1,986,656	1,986,656	1,986,656	1,986,656	1,986,656	1,986,656
58 General Fund Equalized Revenue = (43) - (52)	442		1,234,038	1,318,981	1,377,843	1,430,943	1,429,893	1,986,656	1,986,656	1,986,656	1,986,656	1,986,656	1,986,656
59 Total General Fund Aid = (46) - (53)	443		398,327	398,402	478,187	518,086	534,027	741,997	741,997	741,997	742,011	742,026	742,036
60 General Fund Equalized Levy = (58) * (41)	444		835,712	920,580	899,656	912,857	895,866	1,244,675	1,244,675	1,244,659	1,244,644	1,244,630	1,244,619
61 General Fund Unequalized Levy = (57) - (58)	445		-	-	-	-	-	-	-	-	-	-	-
62 Total General Fund Levy = (60) + (61)	446		835,712	920,580	899,656	912,857	895,866	1,244,675	1,244,675	1,244,659	1,244,644	1,244,630	1,244,619
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.													



Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

Fiscal Year (FY) 2025 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-09
Due: July 31, 2023

General Information: Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2022, 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, 2023. 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 ISD #31 Bemidji Area Schools	District Number and Type: 0031-01	Date Submitted: 7/18/2023
--	---	-------------------------------------

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 2022, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2022, 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 2022, 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 2022, 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 2022, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2025 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2022, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2022, 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 2022, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2025 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 2022, 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 actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2022, section 123B.595, subd. 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.41, subd. 3[2022]).
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 [2022]). ***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) Jeremy Olson	Date: 7/18/23
---	---	-------------------------

