

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 - 02478-10

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, section 1238.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

	imated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minneso							o, imarice code an	a by mocar year in en	e cens provided.		
District Info.	(REQUIRED) Enter Information	District Info. (REQUIRED) Enter Information										
istrict Name:	Northeast Metro 916 Intermediate School District	Date:										
District Number:	916	Email:	mkumlien@916school	s.org								
District Contact Name:	Mark Kumlien											
Contact Phone #	651-415-5650											
						Fiscal Yea	r (FY) Ending Ju	ne 30				
	Expenditure Categories	2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Health and Safety - this	is section excludes project costs in Category 2 of \$100,000 or more for which additional	2025 (5050) (41)	2020	2027	2020	2025	2000	2002	2002	2000	2001	2000
ricular and salety - till	revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)											
347	Physical Hazards	\$37,150	\$38,650	\$33,650	\$38,650	\$33,650	\$38,650	\$33,650	\$46,150	\$41,150	\$46,150	\$41,10
349	Other Hazardous Materials	\$12,000	\$14,500	\$8,500	\$8,500	\$11,500	\$11,500	\$14,500	\$11,000	\$11,000	\$12,500	\$11,00
352	Environmental Health and Safety Management	\$94,800	\$95,800	\$96,800	\$97,800	\$98,800	\$99,800	\$100,800	\$109,300	\$109,300	\$109,300	\$113,80
358	Asbestos Removal and Encapsulation	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$2,500	\$2,500	\$2,500	\$2,50
363	Fire Safety	\$28,400	\$26,450	\$30,950	\$24,350	\$26,750	\$28,950	\$24,350	\$33,650	\$34,250	\$29,650	\$38,45
366	Indoor Air Quality	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,50
	Total Health and Safety Capital Projects	\$186,850	\$187,900	\$182,400	\$183,800	\$183,200	\$191,400	\$187,800	\$215,100	\$210,700	\$212,600	\$219,35
Health and Safet	ty - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	,,	, , , , , ,		,	,,	, , , , ,	,	, .,	,	, ,,,,,,,	
Finance Code	Category (2)									+		
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	g for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	70	70	70	70	, , ,	70	70	70	70	90	70
Finance Code	Category 3 (a)											
	Category 3 (a)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	ŚO	\$0	\$0	ŚO	\$0	ŚO	\$0	Ś
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Şi Çi
	Remodeling for Gender-Neutral Single-User Restrooms	γo	70	90	ÇÜ	γo	90	γo	ŞÜ	ÇÜ	γo	Ç.
Finance/Course Codes												
rinance/ course coues	Cutegory 5 (b) ETFININEVENOE EFFECTIVE FT 2025		L	-								
Finance Code 384 and	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Course Code 684						<u>_</u>						•
	Total Remodeling for Gender-Neutral Single User Projects	\$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
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)											
368	Building Envelope	\$24,500	\$21,500	\$196,500	\$196,500	\$21,500	\$21,500	\$21,500	\$28,500	\$28,500	\$178,500	\$28,50
369	Building Hardware and Equipment	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,00
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
379	Interior Surfaces	\$80,100	\$179,700	\$24,700	\$24,700	\$99,700	\$179,700	\$179,700	\$75,700	\$75,700	\$25,700	\$78,10
380	Mechanical Systems	\$107,500	\$40,000	\$160,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0 60	\$0	\$800,00
381 382	Plumbing	\$0	\$0	\$0	\$0 60	\$0	\$0	\$0	\$0	\$0 60	\$0	\$1
382	Professional Services and Salary	\$0 \$14,000	\$0 \$14,000	\$0 \$14,000	\$0 \$14,000	\$0 \$614,000	\$0 \$14,000	\$0 \$14,000	\$0 \$17,000	\$0 \$17,000	\$0 \$0	\$16,000
383	Roof Systems Site Projects	\$14,000 \$15,000	\$14,000 \$20,000	\$14,000 \$16,000	\$14,000 \$70,000	\$614,000 \$71,000	\$14,000	\$14,000 \$16,000	\$17,000	\$17,000 \$16,000	\$0 \$0	\$16,000
584	Total Deferred Capital Expense and Maintenance	\$15,000 \$245,100	\$20,000	\$15,000	\$70,000	\$71,000	\$20,000	\$16,000	\$20,000	\$141,200	\$208,200	\$365,000
		9243,100	3213,200		\$513,000	\$1,013,400	\$430,600	\$423,000		\$351,900	\$420,800	
		6434 0=0	6467 100			\$1.013.400	5430.6001		\$360,300	5351.900	5470 X001	\$1,510,950
	Total Annual 10-Year Plan Expenditures	\$431,950	\$467,100	\$597,600	\$513,000	7-77	7 .00/000	ŷ 125)000	ı.		Ç-120,000	. , , , ,
		\$431,950	\$467,100	\$597,600	\$313,000	7-7	Ţ,	Ç-125,000		,,,,,,,	Ç-120,000	, ,, ,,,
	Total Annual 10-Year Plan Expenditures	\$431,950	\$467,100	\$597,600	3313,000	, -,,	, 100/2001	Ç423)000			Ç.120,000	, , , , , ,
	Total Annual 10-Year Plan Expenditures	\$431,950	\$467,100	\$597,600	\$313,000	7-/	Ţ.133,213	¥123,666			Ç-12666	
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01								\$341.508			
	Total Annual 10-Year Plan Expenditures Fund Balance Section	\$431,950 \$413,158 \$0	\$467,100 \$448,308 \$0	\$597,600 \$578,808 \$0	\$494,208	\$994,608 \$0	\$411,808 \$0	\$404,208 \$0	\$341,508 \$0	\$333,108 \$0	\$402,008	
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$413,158	\$448,308	\$578,808	\$494,208	\$994,608	\$411,808	\$404,208		\$333,108	\$402,008	
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$413,158 \$0	\$448,308 \$0	\$578,808 \$0	\$494,208 \$0	\$994,608 \$0	\$411,808 \$0	\$404,208 \$0	\$0	\$333,108 \$0	\$402,008 \$0	\$1,492,15 \$ \$
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Luby LTFM Fiscal Year Revenue - MD if Applicable LTFM Fiscal Year Revenue Other	\$413,158 \$0 \$0	\$448,308 \$0 \$0	\$578,808 \$0 \$0	\$494,208 \$0 \$0	\$994,608 \$0 \$0	\$411,808 \$0 \$0	\$404,208 \$0 \$0	\$0 \$0	\$333,108 \$0 \$0	\$402,008 \$0 \$0	\$1,492,15 \$ \$ \$527,95
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable	\$413,158 \$0 \$0 \$467,100	\$448,308 \$0 \$0 \$597,600	\$578,808 \$0 \$0 \$513,000	\$494,208 \$0 \$0 \$1,013,400	\$994,608 \$0 \$0 \$430,600	\$411,808 \$0 \$0 \$423,000	\$404,208 \$0 \$0 \$360,300	\$0 \$0 \$351,900	\$333,108 \$0 \$0 \$420,800	\$402,008 \$0 \$0 \$1,510,950	\$1,492,15 \$ \$ \$527,95
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$413,158 \$0 \$0 \$467,100	\$448,308 \$0 \$0 \$597,600 \$0	\$578,808 \$0 \$0 \$513,000 \$0	\$494,208 \$0 \$0 \$1,013,400 \$0	\$994,608 \$0 \$0 \$430,600 \$0	\$411,808 \$0 \$0 \$423,000 \$0	\$404,208 \$0 \$0 \$360,300 \$0	\$0 \$0 \$351,900 \$0	\$333,108 \$0 \$0 \$420,800 \$0	\$402,008 \$0 \$0 \$1,510,950 \$0	\$1,492,15 \$ \$ \$527,95
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$413,158 \$0 \$0 \$467,100 \$0	\$448,308 \$0 \$0 \$597,600 \$0	\$578,808 \$0 \$0 \$513,000 \$0 \$0	\$494,208 \$0 \$0 \$1,013,400 \$0 \$0	\$994,608 \$0 \$0 \$430,600 \$0	\$411,808 \$0 \$0 \$423,000 \$0 \$0	\$404,208 \$0 \$0 \$360,300 \$0 \$0	\$0 \$0 \$351,900 \$0 \$0	\$333,108 \$0 \$0 \$420,800 \$0 \$0	\$402,008 \$0 \$0 \$1,510,950 \$0	\$1,492,15 \$\ \$\ \$527,95 \$\ \$\ \$\ \$1,510,95