
 <div> <div>Division of School Finance</div> <div>400 NE Stinson Blvd</div> <div>Minneapolis, MN 55413</div> </div>		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund									
<b>Instructions:</b> 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	District Info.	Enter Information								
District Name:	South Koochiching-Rainy River	Date:	6/23/2023								
District Number:	0363	Email:	jeremy.tammi@isd363.org								
District Contact Name:	Jeremy Tammi										
Contact Phone #	218-897-5275 Ext 153										
Expenditure Categories				Fiscal Year (FY) Ending June 30							
				2023 (base year)	2024	2025	2026	2027	2028	2029	2030
<b>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.</b>											
Finance Code	Category (1)										
347	Physical Hazards			\$481	\$500	\$500	\$500	\$500	\$1,000	\$1,225	\$1,225
349	Other Hazardous Materials			\$1,119	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
352	Environmental Health and Safety Management			\$9,237	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$11,000	\$11,000
358	Asbestos Removal and Encapsulation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety			\$6,196	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
366	Indoor Air Quality			\$6,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Health and Safety Capital Projects</b>				<b>\$23,441</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$17,000</b>	<b>\$18,225</b>	<b>\$18,225</b>
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year</b>											
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	\$1,650,000	\$1,825,000	\$0	\$0	\$0	\$0	\$0
<b>Total Health and Safety Capital Projects \$100,000 or More</b>				<b>\$0</b>	<b>\$1,650,000</b>	<b>\$1,825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>											
Finance Code	Category 3 (a)										
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Remodeling for Gender-Neutral Single-User Restrooms</b>											
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025										
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Remodeling for Gender-Neutral Single User Projects</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Accessibility</b>											
Finance Code	Category (4)										
367	Accessibility			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Accessibility Projects</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deferred Capital Expenditures and Maintenance Projects</b>											
Finance Code	Category (5)										
368	Building Envelope			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment			\$0	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500	\$1,575
370	Electrical			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces			\$0	\$3,500	\$3,500	\$3,500	\$4,000	\$4,000	\$4,000	\$4,500
380	Mechanical Systems			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
381	Plumbing			\$0	\$1,500	\$0	\$1,000	\$0	\$1,000	\$1,500	\$1,500
382	Professional Services and Salary			\$15,957	\$5,000	\$4,500	\$4,000	\$3,500	\$4,000	\$4,500	\$4,575
383	Roof Systems			\$12,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384	Site Projects			\$0	\$40,000	\$40,000	\$40,000	\$45,000	\$46,000	\$46,000	\$46,000
<b>Total Deferred Capital Expense and Maintenance</b>				<b>\$28,437</b>	<b>\$51,000</b>	<b>\$49,000</b>	<b>\$49,500</b>	<b>\$54,000</b>	<b>\$56,500</b>	<b>\$57,500</b>	<b>\$58,150</b>
<b>Total Annual 10-Year Plan Expenditures</b>				<b>\$51,878</b>	<b>\$1,717,500</b>	<b>\$1,890,500</b>	<b>\$66,000</b>	<b>\$70,500</b>	<b>\$73,500</b>	<b>\$75,725</b>	<b>\$76,375</b>

		<b>Division of School Finance</b> <b>400 NE Stinson Blvd</b> <b>Minneapolis, MN 55413</b>		<b>06 Projects Only</b>		<b>ED - 02478-09</b>	
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota the cells provided.							
<b>District Info.</b>		<b>Enter Information</b>					
District Name:		South Koochiching-Rainy River					
District Number:		0363					
District Contact Name:		Jeremy Tammi					
Contact Phone #		218-897-5275 Ext 153					
<b>Expenditure Categories</b>		<b>2031</b>		<b>2032</b>		<b>2033</b>	
<b>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.</b>							
<b>Finance Code</b>	<b>Category (1)</b>						
347	Physical Hazards	\$1,225	\$1,225	\$2,000			
349	Other Hazardous Materials	\$1,000	\$1,000	\$1,000			
352	Environmental Health and Safety Management	\$11,000	\$11,000	\$11,000			
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0			
363	Fire Safety	\$5,000	\$5,000	\$5,000			
366	Indoor Air Quality	\$0	\$0	\$0			
<b>Total Health and Safety Capital Projects</b>		<b>\$18,225</b>	<b>\$18,225</b>	<b>\$19,000</b>			
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year</b>							
<b>Finance Code</b>	<b>Category (2)</b>						
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0			
363	Fire Safety	\$0	\$0	\$0			
366	Indoor Air Quality	\$0	\$0	\$0			
<b>Total Health and Safety Capital Projects \$100,000 or More</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>							
<b>Finance Code</b>	<b>Category 3 (a)</b>						
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0			
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Remodeling for Gender-Neutral Single-User Restrooms</b>							
<b>Finance Code</b>	<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>						
<b>UFARS Coding Pending</b>	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0			
<b>Total Remodeling for Gender-Neutral Single User Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Accessibility</b>							
<b>Finance Code</b>	<b>Category (4)</b>						
367	Accessibility	\$0	\$0	\$0			
<b>Total Accessibility Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Deferred Capital Expenditures and Maintenance Projects</b>							
<b>Finance Code</b>	<b>Category (5)</b>						
368	Building Envelope	\$0	\$0	\$0			
369	Building Hardware and Equipment	\$1,600	\$1,800	\$2,000			
370	Electrical	\$0	\$0	\$0			
379	Interior Surfaces	\$4,500	\$5,000	\$5,000			
380	Mechanical Systems	\$0	\$0	\$0			
381	Plumbing	\$1,575	\$1,650	\$0			
382	Professional Services and Salary	\$4,575	\$5,000	\$5,000			
383	Roof Systems	\$0	\$0	\$0			
384	Site Projects	\$46,000	\$46,000	\$47,500			
<b>Total Deferred Capital Expense and Maintenance</b>		<b>\$58,250</b>	<b>\$59,450</b>	<b>\$59,500</b>			
<b>Total Annual 10-Year Plan Expenditures</b>		<b>\$76,475</b>	<b>\$77,675</b>	<b>\$78,500</b>			