



		<b>Division of School Finance</b> 400 NE Stinson Blvd Minneapolis, MN 55413	ED - 02478-10
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minn			
<b>District Info.</b>		<b>(REQUIRED) Enter Information</b>	
District Name:	SouthWest Metro Intermediate District		
District Number:	0288		
District Contact Name:	Brian Fell		
Contact Phone #	952-567-8103		
<b>Expenditure Categories</b>		2034	
Health and Safety - this section excludes project costs in <b>Category 2</b> of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.			
<b>Finance Code</b>	<b>Category (1)</b>		
347	Physical Hazards		\$5,000
349	Other Hazardous Materials		\$5,000
352	Environmental Health and Safety Management		\$10,000
358	Asbestos Removal and Encapsulation		\$10,000
363	Fire Safety		\$25,000
366	Indoor Air Quality		\$0
<b>Total Health and Safety Capital Projects</b>			\$55,000
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue</b>			
<b>Finance Code</b>	<b>Category (2)</b>		
358	Asbestos Removal and Encapsulation		\$0
363	Fire Safety		\$0
366	Indoor Air Quality		\$0
<b>Total Health and Safety Capital Projects \$100,000 or More</b>			\$0
<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
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>			\$0
<b>Remodeling for Gender-Neutral Single-User Restrooms</b>			
<b>Finance/Course Codes</b>	<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>		
<b>Finance Code 384 and</b> <b>Course Code 684</b> <b>MUST USE BOTH</b>	Remodeling for gender-neutral single user restroom per site.		\$0
<b>Total Remodeling for Gender-Neutral Single User Projects</b>			\$0
<b>Accessibility</b>			
<b>Finance Code</b>	<b>Category (4)</b>		
367	Accessibility		\$0
<b>Total Accessibility Projects</b>			\$0
<b>Deferred Capital Expenditures and Maintenance Projects</b>			
<b>Finance Code</b>	<b>Category (5)</b>		
368	Building Envelope		\$40,000
369	Building Hardware and Equipment		\$40,000
370	Electrical		\$0
379	Interior Surfaces		\$0
380	Mechanical Systems		\$47,000
381	Plumbing		\$0
382	Professional Services and Salary		\$0
383	Roof Systems		\$200,000
384	Site Projects		\$50,000
<b>Total Deferred Capital Expense and Maintenance</b>			\$377,000
<b>Total Annual 10-Year Plan Expenditures</b>			\$432,000
<b>Fund Balance Section</b>			
<b>Fund 01</b>			
	Beginning Fund Balance 01-467-XX		\$38,153
	LTFM Fiscal Year Revenue - <b>Levy</b>		\$402,065
	LTFM Fiscal Year Revenue - <b>Aid if Applicable</b>		\$0
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT if applicable - Special Legislation		\$0
	LTFM Estimated Fiscal Year Expenditures		\$432,000
<b>Ending Fiscal Year Fund Balance 01-467-XX</b>			\$8,218
<b>Fund 06</b>			
	Beginning Fund Balance 06-467-XX		\$0
	LTFM Fiscal Year Bonded Revenue		\$0
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0
	Other Transfers		\$0
	LTFM Estimated Fiscal Year Expenditures		\$0
<b>Ending Fiscal Year Fund Balance 06-467-XX</b>			\$0