

		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 - 02478-11	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.														
District Info. District Name: Southwest Metro Intermediate District District Number: 0288-06 District Contact Name: Nichole Schmidt Contact Phone #: 952.567.8103		(REQUIRED) Enter Information Date: 5.11.2025 Email: nschmidt@swmetro288.org												
Expenditure Categories														
				Fiscal Year (FY) Ending June 30										
				2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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			\$37,208	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
349	Other Hazardous Materials			\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
352	Environmental Health and Safety Management			\$8,951	\$5,000	\$5,000	\$6,000	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
358	Asbestos Removal and Encapsulation			\$0	\$5,000	\$5,000	\$2,500	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
363	Fire Safety			\$23,568	\$10,000	\$5,000	\$2,500	\$8,000	\$10,000	\$10,000	\$10,000	\$25,000	\$25,000	\$30,000
366	Indoor Air Quality			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects - Category (1)				\$69,852	\$20,000	\$15,000	\$11,000	\$24,000	\$30,000	\$30,000	\$40,000	\$55,000	\$55,000	\$60,000
Health and Safety - 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 - Category (2)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151														
Finance Code				Category 3 (a)										
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Gender-Neutral Single-User Restrooms														
Finance/Course Codes				Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025										
Finance Code 384 and Course Code 684 MUST USE BOTH														
Remodeling for gender-neutral single user restroom per site.				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)				\$0	\$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 - Category (4)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects														
Finance Code				Category (5)										
368	Building Envelope			\$0	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$25,000	\$25,000	\$40,000	\$40,000
369	Building Hardware and Equipment			\$0	\$5,000	\$5,000	\$10,000	\$15,000	\$10,000	\$5,000	\$25,000	\$25,000	\$50,000	\$50,000
370	Electrical			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces			\$8,668	\$10,000	\$10,000	\$6,000	\$10,000	\$15,000	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000
380	Mechanical Systems			\$101,009	\$5,000	\$5,000	\$5,000	\$5,000	\$15,000	\$5,000	\$5,000	\$49,000	\$20,000	\$50,000
381	Plumbing			\$6,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)			\$4,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384	Site Projects			\$35,253	\$90,000	\$45,000	\$50,000	\$40,000	\$80,000	\$30,000	\$90,000	\$90,000	\$35,000	\$50,000
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)				\$156,543	\$125,000	\$75,000	\$81,000	\$80,000	\$130,000	\$50,000	\$150,000	\$194,000	\$155,000	\$200,000
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year														
Finance Code				Category (6)										
383	Roofing Systems - pending 2025 Legislation and if passed effective FY 2027			\$0	\$110,000	\$100,000	\$100,000	\$100,000	\$125,000	\$200,000	\$100,000	\$100,000	\$200,000	\$150,000
Total Deferred Capital Expense and Maintenance - Category (6)				\$0	\$110,000	\$100,000	\$100,000	\$100,000	\$125,000	\$200,000	\$100,000	\$100,000	\$200,000	\$150,000
Total Annual 10-Year Plan Expenditures				\$226,395	\$255,000	\$190,000	\$192,000	\$204,000	\$285,000	\$280,000	\$290,000	\$349,000	\$410,000	\$410,000
Fund Balance Section														
Fund 01				FY 25 and 26 Revenue Projection Model Revenue										
Beginning Fund Balance 01-467-XX				\$220,796	\$121,466	\$18,531	\$5,596	\$15,661	\$38,726	\$5,791	\$2,856	\$14,921	\$17,986	\$10,051
LTFM Fiscal Year Revenue - Levy				\$127,065	\$152,065	\$177,065	\$202,065	\$227,065	\$252,065	\$277,065	\$302,065	\$352,065	\$402,065	\$402,065
LTFM Fiscal Year Revenue - AID if Applicable				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Deduction for applicable Cooperative/Intermediate Member District Levy				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT if applicable - Special Legislation				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures				\$226,395	\$255,000	\$190,000	\$192,000	\$204,000	\$285,000	\$280,000	\$290,000	\$349,000	\$410,000	\$410,000
Ending Fiscal Year Fund Balance 01-467-XX				\$121,466	\$18,531	\$5,596	\$15,661	\$38,726	\$5,791	\$2,856	\$14,921	\$17,986	\$10,051	\$2,116
Fund 06				FY 27 Revenue Projection Model Ten-Year Spreadsheet										
Beginning Fund Balance 06-467-XX				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Bonded Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Transfers				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of worksheet														