
 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							
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 the cell									
District Info.		Enter Information		District Info.		Enter Information			
District Name:	Bemidji	Date:	7/6/2022						
District Number:	0031	Email:	krisi_fenner@isd31.net						
District Contact Name:	Krisi Fenner								
Contact Phone #	218-333-3100 ext 31196								
Expenditure Categories		2022 (base year)	2023	2024	2025	2026	2027	2028	2029
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	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
349	Other Hazardous Materials	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000
352	Environmental Health and Safety Management	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
358	Asbestos Removal and Encapsulation	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
363	Fire Safety	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000
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	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$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
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	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility									
Finance Code	Category (4)								
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects									
Finance Code	Category (5)								
368	Building Envelope	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000
369	Building Hardware and Equipment	\$20,000	\$31,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000
370	Electrical	\$120,000	\$12,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000
379	Interior Surfaces	\$33,000	\$50,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$250,000
380	Mechanical Systems	\$50,000	\$160,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
381	Plumbing	\$20,000	\$55,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
382	Professional Services and Salary	\$20,000	\$20,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
383	Roof Systems	\$40,000	\$925,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$245,000
384	Site Projects	\$175,000	\$141,500	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$250,000
Total Deferred Capital Expense and Maintenance		\$478,000	\$1,395,000	\$1,035,000	\$1,035,000	\$1,035,000	\$1,035,000	\$1,035,000	\$1,580,000
Total Annual 10-Year Plan Expenditures		\$898,000	\$1,815,000	\$1,455,000	\$1,455,000	\$1,455,000	\$1,455,000	\$1,455,000	\$2,000,000
Fund Balance Section									
Fund 01									
	Beginning Fund Balance 01-467-XX	\$68,829	\$932,687	\$803,916	\$612,386	\$471,982	\$389,267	\$324,155	\$257,992
	LTFM Fiscal Year Revenue - Levy	\$1,133,297	\$942,666	\$720,585	\$719,848	\$757,163	\$770,735	\$770,154	\$1,078,871
	LTFM Fiscal Year Revenue - AID if Applicable	\$628,561	\$743,563	\$542,885	\$594,748	\$615,122	\$619,153	\$618,683	\$866,729
	LTFM Fiscal Year Revenue Other	\$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
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$898,000	\$1,815,000	\$1,455,000	\$1,455,000	\$1,455,000	\$1,455,000	\$1,455,000	\$2,000,000
Ending Fiscal Year Fund Balance 01-467-XX		\$932,687	\$803,916	\$612,386	\$471,982	\$389,267	\$324,155	\$257,992	\$203,592
Fund 06									
	Beginning Fund Balance 06-467-XX	\$0	\$2,458,712	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$2,498,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$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
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$40,000	\$2,458,712	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX		\$2,458,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of worksheet									

 DEPARTMENT OF EDUCATION		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Projects Only	ED - 02478-08
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minness provided.					
District Info.		Enter Information			
District Name:	Bemidji				
District Number:	0031				
District Contact Name:	Krisi Fenner				
Contact Phone #	218-333-3100 ext 31196				
Expenditure Categories		2030	2031	2032	
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	\$80,000	\$80,000	\$80,000	
349	Other Hazardous Materials	\$96,000	\$96,000	\$96,000	
352	Environmental Health and Safety Management	\$180,000	\$180,000	\$180,000	
358	Asbestos Removal and Encapsulation	\$4,000	\$4,000	\$4,000	
363	Fire Safety	\$60,000	\$60,000	\$60,000	
366	Indoor Air Quality	\$0	\$0	\$0	
Total Health and Safety Capital Projects		\$420,000	\$420,000	\$420,000	
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	
363	Fire Safety	\$0	\$0	\$0	
366	Indoor Air Quality	\$0	\$0	\$0	
Total Health and Safety Capital Projects \$100,000 or More		\$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	
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	
Accessibility					
Finance Code	Category (4)				
367	Accessibility	\$0	\$0	\$0	
Total Accessibility Projects		\$0	\$0	\$0	
Deferred Capital Expenditures and Maintenance Projects					
Finance Code	Category (5)				
368	Building Envelope	\$200,000	\$200,000	\$200,000	
369	Building Hardware and Equipment	\$200,000	\$200,000	\$200,000	
370	Electrical	\$150,000	\$150,000	\$150,000	
379	Interior Surfaces	\$250,000	\$250,000	\$250,000	
380	Mechanical Systems	\$150,000	\$150,000	\$150,000	
381	Plumbing	\$50,000	\$50,000	\$50,000	
382	Professional Services and Salary	\$85,000	\$85,000	\$85,000	
383	Roof Systems	\$245,000	\$245,000	\$245,000	
384	Site Projects	\$250,000	\$250,000	\$250,000	
Total Deferred Capital Expense and Maintenance		\$1,580,000	\$1,580,000	\$1,580,000	
Total Annual 10-Year Plan Expenditures		\$2,000,000	\$2,000,000	\$2,000,000	
Fund Balance Section					
Fund 01					
	Beginning Fund Balance 01-467-XX	\$203,592	\$149,192	\$94,792	
	LTFM Fiscal Year Revenue - Levy	\$1,078,882	\$1,078,856	\$1,078,859	
	LTFM Fiscal Year Revenue - AID if Applicable	\$866,718	\$866,744	\$866,741	
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0	
	LTFM Estimated Fiscal Year Expenditures	\$2,000,000	\$2,000,000	\$2,000,000	
Ending Fiscal Year Fund Balance 01-467-XX		\$149,192	\$94,792	\$40,392	
Fund 06					
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$0	
	LTFM Fiscal Year Bonded Revenue	\$0	\$0	\$0	
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	
	Other Transfers	\$0	\$0	\$0	
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0	
Ending Fiscal Year Fund Balance 06-467-XX		\$0	\$0	\$0	
End of worksheet					