




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 cells

District Info.	Enter Information	District Info.	Enter Information						
District Name:	South Koochiching-Rainy River	Date:	6/28/2022						
District Number:	363	Email:	jeremy.tammi@isd363.org						
District Contact Name:	(218) 897-5275 Ext 153								
Contact Phone #	612-280-6269								

		Fiscal Year (FY) Ending June 30							
Expenditure Categories		2022 (base year)	2023	2024	2025	2026	2027	2028	2029
<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	\$5,800	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,750	\$1,750
349	Other Hazardous Materials	\$9,997	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,250	\$2,250
352	Environmental Health and Safety Management	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,750	\$6,750
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$6,720	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$3,000	\$3,000
366	Indoor Air Quality	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Health and Safety Capital Projects</b>		<b>\$29,017</b>	<b>\$14,800</b>	<b>\$12,800</b>	<b>\$12,800</b>	<b>\$12,800</b>	<b>\$12,800</b>	<b>\$13,750</b>	<b>\$13,750</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	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$125,000	\$1,650,000	\$1,825,000	\$0	\$0	\$0	\$0	\$0
<b>Total Health and Safety Capital Projects \$100,000 or More</b>		<b>\$125,000</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>									
<b>Finance Code</b>	<b>Category (3)</b>								
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>Accessibility</b>									
<b>Finance Code</b>	<b>Category (4)</b>								
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>									
<b>Finance Code</b>	<b>Category (5)</b>								
368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
380	Mechanical Systems	\$28,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
381	Plumbing	\$37,000	\$2,500	\$3,000	\$3,000	\$3,500	\$3,500	\$4,000	\$4,000
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384	Site Projects	\$21,500	\$41,000	\$41,000	\$42,000	\$45,000	\$46,000	\$46,500	\$46,500
<b>Total Deferred Capital Expense and Maintenance</b>		<b>\$101,500</b>	<b>\$91,500</b>	<b>\$97,000</b>	<b>\$98,000</b>	<b>\$101,500</b>	<b>\$102,500</b>	<b>\$103,500</b>	<b>\$103,500</b>
<b>Total Annual 10-Year Plan Expenditures</b>		<b>\$255,517</b>	<b>\$1,756,300</b>	<b>\$1,934,800</b>	<b>\$110,800</b>	<b>\$114,300</b>	<b>\$115,300</b>	<b>\$117,250</b>	<b>\$117,250</b>

		<b>Division of School Finance</b> 400 NE Stinson Blvd Minneapolis, MN 55413		<b>Projects Only</b>		ED - 02478-08	
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota provided.							
<b>District Info.</b>		<b>Enter Information</b>					
District Name:		South Koochiching-Rainy River					
District Number:		363					
District Contact Name:		(218) 897-5275 Ext 153					
Contact Phone #		612-280-6269					
<b>Expenditure Categories</b>							
		<b>2030</b>		<b>2031</b>		<b>2032</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					
349		Other Hazardous Materials					
352		Environmental Health and Safety Management					
358		Asbestos Removal and Encapsulation					
363		Fire Safety					
366		Indoor Air Quality					
		<b>Total Health and Safety Capital Projects</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					
363		Fire Safety					
366		Indoor Air Quality					
		<b>Total Health and Safety Capital Projects \$100,000 or More</b>					
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>							
<b>Finance Code</b>		<b>Category (3)</b>					
355		Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.					
		<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>					
<b>Accessibility</b>							
<b>Finance Code</b>		<b>Category (4)</b>					
367		Accessibility					
		<b>Total Accessibility Projects</b>					
<b>Deferred Capital Expenditures and Maintenance Projects</b>							
<b>Finance Code</b>		<b>Category (5)</b>					
368		Building Envelope					
369		Building Hardware and Equipment					
370		Electrical					
379		Interior Surfaces					
380		Mechanical Systems					
381		Plumbing					
382		Professional Services and Salary					
383		Roof Systems					
384		Site Projects					
		<b>Total Deferred Capital Expense and Maintenance</b>					
		<b>Total Annual 10-Year Plan Expenditures</b>					