

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.	Enter Information		District Info.	Enter Information									
District Name:	Intermediate District #287		Date:	7/31/2024									
District Number:	287		Email:	bcschultz@district287.org									
District Contact Name:	Brian Schultz, Exec. Director of Business Services												
Contact Phone #	763-550-7156												

Expenditure Categories		2024 (base year)	2025	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	\$30,960	\$30,000	\$22,000	\$22,660	\$23,340	\$24,040	\$24,761	\$25,504	\$26,269	\$25,952	\$26,731	\$27,533
349	Other Hazardous Materials	\$22,000	\$10,000	\$20,800	\$11,424	\$11,767	\$24,120	\$12,483	\$12,858	\$26,244	\$13,641	\$49,050	\$14,472
352	Environmental Health and Safety Management	\$51,658	\$53,724	\$55,873	\$57,549	\$58,988	\$60,758	\$62,277	\$64,145	\$65,749	\$67,721	\$69,076	\$71,148
358	Asbestos Removal and Encapsulation	\$0	\$5,000	\$1,500	\$2,000	\$1,590	\$2,120	\$1,685	\$1,685	\$2,247	\$2,247	\$1,787	\$1,840
363	Fire Safety	\$32,432	\$43,256	\$37,000	\$38,110	\$39,253	\$40,431	\$41,644	\$42,893	\$44,180	\$45,505	\$46,870	\$48,277
366	Indoor Air Quality	\$5,000	\$6,000	\$7,000	\$7,210	\$7,426	\$7,649	\$7,879	\$8,000	\$6,000	\$6,000	\$6,000	\$6,180
Total Health and Safety Capital Projects		\$142,050	\$147,980	\$144,173	\$138,953	\$142,364	\$158,588	\$151,164	\$155,086	\$170,127	\$161,067	\$199,513	\$169,449
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	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$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	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$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)												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$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	\$0
Total Accessibility Projects		\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$25,000	\$20,000	\$20,000
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$0	\$20,000	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$35,000
380	Mechanical Systems	\$0	\$0	\$10,057	\$15,000	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
381	Plumbing	\$0	\$0	\$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	\$0
383	Roof Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
384	Site Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
Total Deferred Capital Expense and Maintenance		\$0	\$0	\$55,057	\$60,000	\$60,000	\$40,000	\$50,000	\$50,000	\$35,000	\$40,000	\$335,000	\$365,000
Total Annual 10-Year Plan Expenditures		\$142,050	\$147,980	\$199,230	\$198,953	\$202,364	\$198,588	\$201,164	\$205,086	\$205,127	\$201,067	\$534,513	\$534,449
Information Only - Debt Service Payments On Bonds		\$781,068	\$777,020	\$780,770	\$781,620	\$781,620	\$780,770	\$779,070	\$776,520	\$778,120	\$778,620	\$449,120	\$447,320
Total Annual LTFM Expenditures/Required Levy with Debt Service		\$923,118	\$925,000	\$980,000	\$980,573	\$983,984	\$979,358	\$980,234	\$981,606	\$983,247	\$979,687	\$983,633	\$981,769
Fund Balance Section													
Fund 01													
	Beginning Fund Balance 01-467-XX	\$529,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625
	LTFM Fiscal Year Revenue - Levy	\$923,118	\$925,000	\$980,000	\$980,573	\$983,984	\$979,358	\$980,234	\$981,606	\$983,247	\$979,687	\$983,633	\$981,769
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$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	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$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	\$0
	LTFM Transfer OUT if applicable - Special Legislation FY 20 and FY 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$1,109,118	\$925,000	\$980,000	\$980,573	\$983,984	\$979,358	\$980,234	\$981,606	\$983,247	\$979,687	\$983,633	\$981,769
Ending Fiscal Year Fund Balance 01-467-XX		\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625
Fund 06													
	Beginning Fund Balance 06-467-XX	\$3,827,242	\$2,632,911	\$1,066,194	\$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	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$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	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$1,194,331	\$1,566,717	\$1,066,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX		\$2,632,911	\$1,066,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

End of worksheet