



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. (REQUIRED) Enter Information		District Info. (REQUIRED) Enter Information												
District Name:	Intermediate District #287	Date:	4/30/2025											
District Number:	287	Email:	srlesage@district287.org											
District Contact Name:	Scott LeSage, Director of Finance													
Contact Phone #	763-550-7156													
Expenditure Categories				Fiscal Year (FY) Ending June 30										
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.				2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Finance Code	Category (1)													
347	Physical Hazards	\$22,000	\$28,900	\$28,900	\$29,767	\$30,660	\$31,580	\$32,527	\$33,503	\$33,186	\$34,182	\$35,207	\$35,207	
349	Other Hazardous Materials	\$20,800	\$9,500	\$30,000	\$30,900	\$46,827	\$32,782	\$33,765	\$49,778	\$35,822	\$52,896	\$39,483	\$39,483	
352	Environmental Health and Safety Management	\$55,873	\$56,991	\$58,131	\$59,584	\$61,372	\$62,906	\$64,793	\$66,413	\$68,405	\$69,773	\$71,169	\$71,169	
358	Asbestos Removal and Encapsulation	\$1,500	\$1,500	\$1,500	\$1,590	\$1,590	\$1,590	\$1,685	\$1,685	\$1,685	\$1,787	\$1,787	\$1,787	
363	Fire Safety	\$37,000	\$44,758	\$44,785	\$46,129	\$47,512	\$48,938	\$50,406	\$51,918	\$53,476	\$55,080	\$56,732	\$56,732	
366	Indoor Air Quality	\$7,000	\$7,000	\$7,000	\$7,210	\$7,426	\$7,649	\$8,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
Total Health and Safety Capital Projects - Category (1)		\$144,173	\$148,649	\$170,316	\$175,180	\$195,387	\$185,444	\$191,177	\$209,298	\$198,574	\$219,718	\$210,378	\$210,378	
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	\$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 - Category (2)		\$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 (a)													
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 - Category 3(a)		\$0	\$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	\$0	
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)		\$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 - Category (4)		\$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	\$820,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$750,000	
369	Building Hardware and Equipment	\$10,100	\$5,000	\$0	\$-	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$-	\$-	
370	Electrical	\$-	\$-	\$-	\$-	\$50,000	\$-	\$100,000	\$-	\$-	\$-	\$-	\$-	
379	Interior Surfaces	\$11,900	\$0	\$-	\$-	\$-	\$0	\$250,000	\$-	\$-	\$-	\$-	\$-	
380	Mechanical Systems	\$358,000	\$926,010	\$410,000	\$-	\$100,000	\$315,000	\$400,000	\$40,000	\$200,000	\$200,000	\$-	\$-	
381	Plumbing	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$0	\$-	\$-	\$-	\$-	
382	Professional Services and Salary	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
383	additional revenue for \$100K or more roofing project/site/year - pending 2025	\$-	\$-	\$-	\$1,250,000	\$1,250,000	\$550,000	\$-	\$-	\$-	\$-	\$-	\$-	
384	Site Projects	\$0	\$0	\$400,000	\$-	\$-	\$-	\$250,000	\$250,000	\$500,000	\$500,000	\$750,000	\$750,000	
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)		\$1,200,000	\$931,010	\$810,000	\$1,250,000	\$1,400,000	\$865,000	\$750,000	\$790,000	\$950,000	\$700,000	\$1,500,000	\$1,500,000	
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year														
Finance Code	Category (6)	EFFECTIVE FY 2027												
383	Roofing Systems - pending 2025 Legislation and if passed effective FY 2027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Deferred Capital Expense and Maintenance - Category (6)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Annual 10-Year Plan Expenditures				\$1,344,173	\$1,079,659	\$980,316	\$1,425,180	\$1,595,387	\$1,050,444	\$941,177	\$999,298	\$1,148,574	\$919,718	\$1,710,378
Information Only - Debt Service Payments On Bonds				\$780,770	\$781,620	\$781,620	\$780,770	\$779,070	\$776,520	\$778,120	\$778,620	\$449,120	\$447,820	\$450,163
Total Annual LTFM Expenditures/Required Levy with Debt Service				\$980,000	\$1,038,296	\$1,761,936	\$2,205,950	\$2,374,457	\$1,826,964	\$1,719,297	\$1,777,918	\$1,597,694	\$1,367,538	\$2,160,541
Fund Balance Section														
Fund 01				FY 27 Revenue Projection Model Ten-Year Spreadsheet										
Beginning Fund Balance 01-467-XX				\$485,880	\$1,149,704	\$1,040,643	\$1,040,643	\$657,899	\$64,321	\$55,710	\$143,763	\$197,219	\$126,782	\$570,078
LTFM Fiscal Year Revenue - Levy				\$199,230	\$920,500	\$871,255	\$1,042,435	\$1,001,810	\$1,041,833	\$1,029,230	\$1,052,754	\$1,078,137	\$1,363,013	\$1,372,866
LTFM Fiscal Year Revenue - AID if Applicable				\$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	
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)				\$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	
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)				\$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	
LTFM Estimated Fiscal Year Expenditures				\$199,230	\$256,676	\$980,316	\$1,425,180	\$1,595,387	\$1,050,444	\$941,177	\$999,298	\$1,148,574	\$919,718	\$1,710,378
Ending Fiscal Year Fund Balance 01-467-XX				\$485,880	\$1,149,704	\$1,040,643	\$657,899	\$64,321	\$55,710	\$143,763	\$197,219	\$126,782	\$570,078	\$232,566
Fund 06														
Beginning Fund Balance 06-467-XX				\$2,119,797	\$926,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Bonded Revenue				\$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	
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)				\$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	
Other Transfers				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Estimated Fiscal Year Expenditures				\$1,193,787	\$926,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX				\$926,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0