

 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: Southwest Metro Intermediate District		Date: 5.11.2025										
District Number: 0288-06		Email: nschmidt@swmetro288.org										
District Contact Name: Nichole Schmidt												
Contact Phone #: 952.567.8103												
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.		2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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.										
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				FY 27 Revenue Projection Model Ten-Year Spreadsheet						
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
LEVY Page 10, Line 421 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												
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												