MDE / School Finance

DEPARTMENT OF EDUCATION

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:	4/30/2026
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										
		2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
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	$22,000	$28,900	$28,900	$29,767	$30,660	$31,580	$32,527	$33,503	$33,186	$34,182	$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
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
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
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
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
	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
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.	$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
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	$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	$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
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
	Total Deferred Capital Expense and Maintenance - Category (6)	$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	**FY26 Revenue Projection Model Revenue**	**FY 27 Revenue Projection Model Ten-Year Spreadsheet**									
	Beginning Fund Balance 01-467-XX	$485,880	$485,880	$1,149,704	$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	$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	$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	$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	$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**
End of worksheet												