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|---|---|---|--|--|--------------|-------------------------------------|--------------|--------------|
|  | | Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413 | | Long-Term Facility Maintenance Ten-Year Expenditure A | | | | |
| 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 | | | | | | | | |
| District Info. | | (REQUIRED) Enter Information | | District Info. | | (REQUIRED) Enter Information | | |
| District Name: | | Saint Peter Public Schools | | Date: | | July 1st, 2025 | | |
| District Number: | | 0508-01 | | Email: | | mgracia@stpeterschools.org | | |
| District Contact Name: | | Megan Gracia | | | | | | |
| Contact Phone # | | 507-934-5703 x1035 | | | | | | |
| | | | | Fiscal Year | | | | |
| Expenditure Categories | | | | 2025 (base year) | 2026 | 2027 | 2028 | 2029 |
| 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 | | | \$40,777 | \$32,733 | \$33,388 | \$34,055 | \$34,737 |
| 349 | Other Hazardous Materials | | | \$19,233 | \$10,416 | \$10,624 | \$10,837 | \$11,054 |
| 352 | Environmental Health and Safety Management | | | \$42,404 | \$33,214 | \$33,878 | \$34,555 | \$35,247 |
| 358 | Asbestos Removal and Encapsulation | | | \$12,664 | \$6,662 | \$96,795 | \$98,731 | \$6,931 |
| 363 | Fire Safety | | | \$33,629 | \$34,743 | \$35,438 | \$36,147 | \$36,870 |
| 366 | Indoor Air Quality | | | \$0 | \$9,408 | \$9,596 | \$9,788 | \$9,983 |
| Total Health and Safety Capital Projects - Category (1) | | | | \$148,707 | \$127,176 | \$219,719 | \$224,113 | \$134,822 |
| 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 |
| 363 | Fire Safety | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 366 | Indoor Air Quality | | | \$2,534,917 | \$6,657,969 | \$6,391,665 | \$4,442,620 | \$0 |
| Total Health and Safety Capital Projects \$100,000 or More - Category (2) | | | | \$2,534,917 | \$6,657,969 | \$6,391,665 | \$4,442,620 | \$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. | | | | | | | |
| Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a) | | | | \$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 |
| Accessibility | | | | | | | | |
| Finance Code | Category (4) | | | | | | | |
| 367 | Accessibility | | | | | | | |
| Total Accessibility Projects - Category (4) | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Deferred Capital Expenditures and Maintenance Projects | | | | | | | | |
| Finance Code | Category (5) | | | | | | | |
| 368 | Building Envelope | | | \$14,000 | \$25,500 | \$54,500 | \$81,000 | \$70,500 |
| 369 | Building Hardware and Equipment | | | \$20,700 | \$18,700 | \$19,500 | \$19,500 | \$21,500 |
| 370 | Electrical | | | \$93,682 | \$285,566 | \$219,983 | \$157,256 | \$12,000 |
| 379 | Interior Surfaces | | | \$84,750 | \$315,160 | \$75,312 | \$47,929 | \$29,450 |
| 380 | Mechanical Systems | | | \$257,281 | \$620,716 | \$522,552 | \$382,515 | \$60,900 |
| 381 | Plumbing | | | \$82,200 | \$85,200 | \$69,200 | \$69,800 | \$84,800 |
| 382 | Professional Services and Salary | | | \$133,696 | \$157,049 | \$142,020 | \$114,874 | \$53,000 |
| 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) | | | \$159,296 | \$14,500 | \$14,500 | \$11,900 | \$0 |
| 384 | Site Projects | | | \$136,750 | \$213,800 | \$201,650 | \$267,150 | \$221,550 |
| Total Deferred Capital Expenditures and Maintenance Projects - Category (5) | | | | \$982,355 | \$1,736,192 | \$1,319,216 | \$1,151,925 | \$553,700 |
| 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 | \$1,903,878 |
| Total Deferred Capital Expense and Maintenance - Category (6) | | | | \$0 | \$0 | \$0 | \$0 | \$1,903,878 |
| Total Annual 10-Year Plan Expenditures | | | | \$3,665,979 | \$8,521,336 | \$7,930,600 | \$5,818,658 | \$2,592,400 |
| Fund Balance Section | | | | | | | | |
| Fund 01 | | | | FY 25 and 26 Revenue Projection Model Revenue | | | FY 27 | |
| Beginning Fund Balance 01-467-XX | | | | \$295,485 | \$311,251 | | | -\$446,214 |
| LTFM Fiscal Year Revenue - Levy | | | | \$403,954 | \$620,203 | \$608,577 | \$609,364 | \$610,414 |
| LTFM Fiscal Year Revenue - AID if Applicable | | | | \$440,605 | \$0 | \$0 | \$0 | \$0 |
| LTFM Estimated Fiscal Year Expenditures | | | | \$828,794 | \$972,536 | \$776,781 | \$846,292 | \$2,592,400 |
| Ending Fiscal Year Fund Balance 01-467-XX | | | | \$311,251 | -\$41,082 | -\$209,286 | -\$446,214 | -\$2,428,200 |
| Fund 06 | | | | 2025 (base year) | 2026 | 2027 | 2028 | 2029 |
| Beginning Fund Balance 06-467-XX | | | | (\$812,829) | \$19,674,985 | \$12,126,185 | \$4,972,366 | (\$0) |
| LTFM Fiscal Year Bonded Revenue | | | | \$23,325,000 | \$0 | \$0 | \$0 | \$0 |
| LTFM Estimated Fiscal Year Expenditures | | | | \$2,837,185 | \$7,548,800 | \$7,153,819 | \$4,972,366 | \$0 |
| Ending Fiscal Year Fund Balance 06-467-XX | | | | \$19,674,985 | \$12,126,185 | \$4,972,366 | (\$0) | (\$0) |

| | | | | | | | | |
|--|---|---|--------------|---|--------------|--------------|---------------|--|
|  | | Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413 | | Application (LTFM) - Fund 01 and Fund 06 Projects Only | | | ED - 02478-11 | |
| Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06) and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided. | | | | | | | | |
| District Info. | | (REQUIRED) Enter Information | | | | | | |
| District Name: | | Saint Peter Public Schools | | | | | | |
| District Number: | | 0508-01 | | | | | | |
| District Contact Name: | | Megan Gracia | | | | | | |
| Contact Phone # | | 507-934-5703 x1035 | | | | | | |
| Expenditure Categories | | Year (FY) Ending June 30 | | | | | | |
| | | 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 | \$35,431 | \$36,140 | \$36,863 | \$37,600 | \$38,352 | \$39,119 | |
| 349 | Other Hazardous Materials | \$11,275 | \$11,500 | \$11,730 | \$11,965 | \$12,204 | \$12,448 | |
| 352 | Environmental Health and Safety Management | \$35,952 | \$36,671 | \$37,404 | \$38,152 | \$38,915 | \$39,693 | |
| 358 | Asbestos Removal and Encapsulation | \$7,069 | \$7,211 | \$7,355 | \$7,502 | \$7,652 | \$7,805 | |
| 363 | Fire Safety | \$37,607 | \$38,359 | \$39,127 | \$39,909 | \$40,707 | \$41,521 | |
| 366 | Indoor Air Quality | \$10,183 | \$10,387 | \$10,595 | \$10,806 | \$11,023 | \$11,243 | |
| Total Health and Safety Capital Projects - Category (1) | | \$137,517 | \$140,268 | \$143,074 | \$145,934 | \$148,853 | \$151,829 | |
| 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 | |
| 363 | Fire Safety | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 366 | Indoor Air Quality | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total Health and Safety Capital Projects \$100,000 or More - Category (2) | | \$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. | | | | | | | |
| Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a) | | \$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 | |
| Accessibility | | | | | | | | |
| Finance Code | Category (4) | | | | | | | |
| 367 | Accessibility | | | | | | | |
| Total Accessibility Projects - Category (4) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Deferred Capital Expenditures and Maintenance Projects | | | | | | | | |
| Finance Code | Category (5) | | | | | | | |
| 368 | Building Envelope | \$33,500 | \$20,000 | \$20,000 | \$20,000 | \$28,500 | \$14,000 | |
| 369 | Building Hardware and Equipment | \$20,300 | \$20,300 | \$20,300 | \$22,300 | \$22,300 | \$20,700 | |
| 370 | Electrical | \$62,000 | \$62,000 | \$13,000 | \$13,000 | \$13,000 | \$10,800 | |
| 379 | Interior Surfaces | \$18,000 | \$23,150 | \$18,850 | \$24,050 | \$32,350 | \$26,750 | |
| 380 | Mechanical Systems | \$60,900 | \$60,950 | \$62,450 | \$62,450 | \$62,450 | \$73,200 | |
| 381 | Plumbing | \$89,800 | \$98,800 | \$102,200 | \$102,200 | \$102,200 | \$82,200 | |
| 382 | Professional Services and Salary | \$53,000 | \$53,000 | \$53,000 | \$53,000 | \$53,000 | \$53,000 | |
| 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) | \$27,400 | \$12,400 | \$0 | \$7,500 | \$7,500 | \$11,100 | |
| 384 | Site Projects | \$58,000 | \$58,000 | \$52,800 | \$52,800 | \$52,800 | \$62,750 | |
| Total Deferred Capital Expenditures and Maintenance Projects - Category (5) | | \$422,900 | \$408,600 | \$342,600 | \$357,300 | \$374,100 | \$354,500 | |
| 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 | \$0 | \$2,147,435 | \$0 | \$0 | \$0 | |
| Total Deferred Capital Expense and Maintenance - Category (6) | | \$0 | \$0 | \$2,147,435 | \$0 | \$0 | \$0 | |
| Total Annual 10-Year Plan Expenditures | | \$560,417 | \$548,868 | \$2,633,109 | \$503,234 | \$522,953 | \$506,329 | |
| Fund Balance Section | | | | | | | | |
| Fund 01 | | Revenue Projection Model Ten-Year Spreadsheet | | | | | | |
| Beginning Fund Balance 01-467-XX | | -\$2,428,200 | -\$2,376,890 | -\$2,317,706 | -\$4,340,663 | -\$4,236,633 | -\$4,149,434 | |
| LTFM Fiscal Year Revenue - Levy | | \$611,727 | \$608,052 | \$610,152 | \$607,264 | \$610,152 | \$608,052 | |
| LTFM Fiscal Year Revenue - AID if Applicable | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| LTFM Estimated Fiscal Year Expenditures | | \$560,417 | \$548,868 | \$2,633,109 | \$503,234 | \$522,953 | \$506,329 | |
| Ending Fiscal Year Fund Balance 01-467-XX | | -\$2,376,890 | -\$2,317,706 | -\$4,340,663 | -\$4,236,633 | -\$4,149,434 | -\$4,047,711 | |
| Fund 06 | | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | |
| Beginning Fund Balance 06-467-XX | | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | |
| LTFM Fiscal Year Bonded Revenue | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| LTFM Estimated Fiscal Year Expenditures | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Ending Fiscal Year Fund Balance 06-467-XX | | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | |