End of worksheet

Division of School Finance m Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only ED - 02478-11 400 NE Stinson Blvd Minneapolis, MN 55413 nstructions: 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 ED) Enter Information District Info. Goodhue County Education District Date: 6/5/2025 District Name: 6051-61 District Number Fmail: District Contact Name: Jackie Paradis ontact Phone # 651-388-4441 Fiscal Year (FY) Ending June 30 **Expenditure Categories** 2025 (base year) 2026 2027 2028 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) \$105,561 \$16,028 \$16,509 \$17.004 \$19,137 \$19.711 347 Physical Hazards \$15,108 \$17.514 \$18,039 \$18,580 \$20.30 349 Other Hazardous Materials \$350 \$361 \$371 \$382 \$393 \$405 \$417 \$430 \$443 \$456 \$47 352 Environmental Health and Safety Management \$4.150 \$4 275 \$4,403 \$4 535 \$4.671 \$4.811 \$4.955 \$5,104 \$5,257 \$5,445 \$5.57 358 Asbestos Removal and Encapsulation \$0 \$0 \$0 \$0 Ś0 \$0 Ś0 \$0 \$0 Ś0 363 Fire Safety \$2,500 \$2,575 \$2,652 \$2,732 \$2.814 \$2.898 \$2,985 \$3.075 \$3,167 \$3,262 \$3.36 366 Indoor Air Quality \$1.150 \$1,220 \$1.257 \$1.295 \$1.334 \$1.374 \$1.415 \$1.457 \$1.501 \$1.54 Total Health and Safety Capital Projects - Category (1) \$23,258 \$24,674 \$25,415 \$26,177 \$26,962 \$27,770 \$28,604 \$29,461 \$30,375 \$31,25 Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Rev Finance Code Category (2) 358 Asbestos Removal and Encapsulation Ś0 \$0 \$0 \$0 \$0 \$0 Ś0 \$0 \$0 363 Fire Safety \$0 \$0 \$0 \$0 Ś0 \$0 \$0 Ś0 \$0 \$0 366 Indoor Air Quality \$0 Total Health and Safety Capital Projects \$100,000 or More - Category (2) \$0 \$0 \$0 \$0 \$0 \$0 ling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151 Finance Code Category 3 (a) emodeling for prekindergarten (Pre-K) instruction approved by the commissioner ¢Ω ŚŊ ŚΩ ¢Ω ŚŊ ŚŊ ŚN ŚΩ ¢Ω ŚN Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a) \$0 \$0 \$0 \$0 \$0 \$0 ŚO \$0 \$0 Remodeling for Gender-Neutral Single-User Restrooms Finance/Course Codes Finance Code 384 and emodeling for gender-neutral single user restroom per site Course Code 684 MUST \$0 Total Remodeling for Gender-Neutral Single User Projects - Category 3(b) \$0 \$0 \$0 \$0 \$0 \$0 Accessibility Finance Code Category (4) 367 Accessibility \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Ś0 Total Accessibility Projects - Category (4) \$n \$0 \$0 \$0 \$0 \$n \$0 Ś0 **Deferred Capital Expenditures and Maintenance Projects** Finance Code Category (5) 368 Building Envelope \$2,500 \$1,000 \$2,732 \$3,262 369 **Building Hardware and Equipment** \$10,079 \$12,76 370 \$4,000 \$4,000 \$4,244 \$4,371 \$4.502 \$4.637 \$4,776 \$5.219 \$5,37 Electrical 379 Interior Surfaces \$15,000 \$7,500 \$15,914 \$16,391 \$16,883 \$17,389 \$17,911 \$18,448 \$19,001 \$19,571 \$20,15 380 Mechanical Systems \$16,860 \$17,366 \$17,887 \$18,424 \$18,977 \$19,546 \$20,132 \$20,736 \$21,358 \$21,999 \$22,65 381 Plumbing \$3,500 \$2,500 \$3,713 \$3,824 \$4,057 \$4,179 \$4,304 \$4,566 382 \$3,500 \$2,500 \$3,713 \$3,824 \$3,939 \$4,057 \$4,179 \$4,304 \$4,433 \$4,566 \$4,70 Professional Services and Salary of Systems (normally below \$100,000 unless the school chooses not to receiv ditional revenue for \$100K or more roofing project/site/year - pending 2025 383 gislation) \$0 \$5,000 \$5,150 \$5,305 \$5,464 \$5,628 \$5,797 \$5,971 \$6,150 \$6,335 \$250,000 384 \$47,000 \$22,000 \$47,000 \$47,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 Total Deferred Capital Expenditures and Maintenance Projects - Category (5) \$66,866 \$160.352 \$112,252 \$82,210 \$86,302 \$88,440 \$90,642 \$323,725 \$101.860 \$84,225 \$92,912 Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Finance Code Category (6) 383 ofing Systems -pending 2025 Legislation and if passed effective FY 2027 PENDING CHANGES IN THE 2025 LEGISLATIVE SESSION Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures \$125,118 \$179,638 \$185,026 \$137,667 \$108,387 \$111,187 \$114,072 \$117,044 \$120,103 \$123,287 \$354,98 **Fund Balance Section** FY 25 and 26 Revenue Projection FY 27 Revenue Projection Model Ten-Year Spreadsheet Model Revenue Fund 0: \$111,031 \$6,393 -\$78,633 -\$116,300 -\$124,687 -\$135,874 -\$149,946 -\$187,093 -\$210,38 Beginning Fund Balance 01-467-XX \$86,03 -\$166,990 \$100,118 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicabl \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Ś0 \$0 \$0 \$0 \$0 LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab \$0 \$0 \$0 \$0 LTFM Deduction for applicable Cooperative/Intermediate Member District Lev \$0 \$0 \$0 \$0 \$0 LEVY Page 10, Line 421 \$0 \$0 \$0 \$0 \$0 ŚO \$0 \$0 LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab ŚO ŚO \$0 LTFM Transfer OUT if applicable - Special Legislation \$0 \$0 LTFM Estimated Fiscal Year Expenditure \$125,118 \$179,638 \$185,026 \$137,667 \$108,387 \$111,187 \$114,072 \$117,044 \$120,103 \$123,287 \$354,98 Ending Fiscal Year Fund Balance 01-467-XX -\$166,990 \$86,031 -\$116,300 \$6,393 -\$78,633 -\$124,687 -\$135,874 -\$149,946 -\$187,093 -\$210,380 -\$465,360 Fund 0 Beginning Fund Balance 06-467-XX \$0 \$0 \$0 \$0 Ś0 \$0 \$0 Ś0 \$0 Ś0 LTFM Fiscal Year Bonded Revenue \$0 \$0 \$0 \$0 Ś0 \$0 \$0 Ś0 \$0 Ś0 \$0 \$0 \$0 \$0 Ś0 \$0 \$0 \$0 \$0 Ś0 LTFM Fiscal Year Revenue Othe LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) \$0 \$0 \$0 \$0 \$0 ŚO \$0 ŚO \$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 \$0 \$0 \$0 \$0 \$0 \$0 Other Transfer \$0 \$0 LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 06-467-XX Ś0 Ś0 \$0 \$0 \$0 Ś0 \$0 Ś0 \$0 Ś0