

	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	<b>Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only</b>	ED - 02478-12
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**Instructions:** Enter estimated, allowable LTFM expenditures (*Fund 01 and/or Fund 06 only*) under Minnesota Statutes 2025, section 1238.595, 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:	Goodhue County Education District	Date:	6/10/2026
District Number:	6051-61	Email:	jparadis@ced.k12.mn.us
District Contact Name:	Jackie Paradis		
Contact Phone #	651-388-4441		

**Fiscal Year (FY) Ending June 30**

	2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
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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
<b>Finance Code</b>	<b>Category (1)</b>										
347	\$78,285	\$16,000	\$16,480	\$16,974	\$17,484	\$18,008	\$18,548	\$19,105	\$19,678	\$20,268	\$95,876
349	\$0	\$350	\$361	\$371	\$382	\$394	\$406	\$418	\$430	\$443	\$457
352	\$7,932	\$8,000	\$8,240	\$8,487	\$8,742	\$9,004	\$9,274	\$9,552	\$9,839	\$10,134	\$10,438
358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	\$61,593	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814	\$2,898	\$2,985	\$3,075	\$3,167	\$3,262
366	\$500	\$500	\$515	\$530	\$546	\$563	\$580	\$597	\$615	\$633	\$652
<b>Total Health and Safety Capital Projects - Category (1)</b>	<b>\$148,310</b>	<b>\$27,350</b>	<b>\$28,171</b>	<b>\$29,016</b>	<b>\$29,886</b>	<b>\$30,783</b>	<b>\$31,706</b>	<b>\$32,657</b>	<b>\$33,637</b>	<b>\$34,646</b>	<b>\$110,686</b>

Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
<b>Finance Code</b>	<b>Category (2)</b>										
358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Health and Safety Capital Projects \$100,000 or More - Category (2)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
<b>Finance Code</b>	<b>Category 3 (a)</b>										
355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Remodeling for Gender-Neutral Single-User Restrooms	2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
<b>Finance/Course Codes</b>	<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 and Beyond</b>										
Finance Code 384 and Course Code 684 MUST USE BOTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Accessibility	2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
<b>Finance Code</b>	<b>Category (4)</b>										
367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Accessibility Projects - Category (4)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Deferred Capital Expenditures and Maintenance Projects	2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
<b>Finance Code</b>	<b>Category (5)</b>										
368	\$500	\$1,000	\$52,652	\$1,060	\$1,092	\$1,125	\$1,158	\$1,193	\$1,229	\$1,266	\$1,304
369	\$5,000	\$6,000	\$6,180	\$6,365	\$6,556	\$6,753	\$6,956	\$7,164	\$7,379	\$7,601	\$7,829
370	\$6,500	\$6,500	\$6,695	\$6,896	\$7,103	\$7,316	\$7,535	\$7,761	\$7,994	\$8,234	\$8,481
379	\$5,000	\$7,500	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448	\$19,001	\$19,571	\$20,158
380	\$17,366	\$17,366	\$17,887	\$18,424	\$18,976	\$19,546	\$20,132	\$20,736	\$21,358	\$21,999	\$22,659
381	\$14,000	\$14,000	\$14,420	\$14,853	\$15,298	\$15,757	\$16,230	\$16,715	\$17,216	\$17,733	\$18,267
382	\$3,605	\$3,500	\$3,605	\$3,713	\$3,825	\$3,939	\$4,057	\$4,179	\$4,305	\$4,434	\$4,567
383	\$500	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796	\$5,970	\$6,149	\$6,334	\$250,000
384	\$22,000	\$22,000	\$22,000								
<b>Total Deferred Capital Expenditures and Maintenance Projects - Category (5)</b>	<b>\$74,471</b>	<b>\$82,866</b>	<b>\$144,503</b>	<b>\$73,006</b>	<b>\$75,197</b>	<b>\$77,452</b>	<b>\$79,776</b>	<b>\$82,169</b>	<b>\$84,633</b>	<b>\$87,172</b>	<b>\$333,264</b>

Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year	2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
<b>Finance Code</b>	<b>Category (6)</b>										
383											

<b>Total Annual 10-Year Plan Expenditures</b>	<b>\$222,781</b>	<b>\$110,216</b>	<b>\$172,673</b>	<b>\$102,022</b>	<b>\$105,083</b>	<b>\$108,235</b>	<b>\$111,482</b>	<b>\$114,826</b>	<b>\$118,270</b>	<b>\$121,819</b>	<b>\$443,949</b>

**Fund Balance Section**

	FY 26 and 27 Revenue Projection Model Revenue			FY 28 Revenue Projection Ten-Year Spreadsheet							
<b>Fund 01</b>											
Beginning Fund Balance 01-467-XX	\$127,421	\$4,640	-\$5,576	\$21,751	\$119,729	\$214,646	\$306,412	\$394,930	\$480,103	\$561,833	\$640,014
LTFM Fiscal Year Revenue - Levy	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
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 422 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	\$222,781	\$110,216	\$172,673	\$102,022	\$105,083	\$108,235	\$111,482	\$114,826	\$118,270	\$121,819	\$443,949
<b>Ending Fiscal Year Fund Balance 01-467-XX</b>	<b>\$4,640</b>	<b>-\$5,576</b>	<b>\$21,751</b>	<b>\$119,729</b>	<b>\$214,646</b>	<b>\$306,412</b>	<b>\$394,930</b>	<b>\$480,103</b>	<b>\$561,833</b>	<b>\$640,014</b>	<b>\$396,065</b>
<b>Fund 06</b>											
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
<b>Ending Fiscal Year Fund Balance 06-467-XX</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>