District Name:	Independent School District No. 256 (Red Wing Public Schools)	Date:	7/28/2026
District Number:	0256-01	Email:	crmuhvich@rwps.org
District Contact Name:	Christopher Muhvich		
Contact Phone #	651-385-4505		

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	$64,845	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
349	Other Hazardous Materials	$5,591	$5,600	$5,600	$5,600	$5,600	$5,600	$5,600	$5,600	$5,600	$5,600	$5,600
352	Environmental Health and Safety Management	$49,216	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
358	Asbestos Removal and Encapsulation	$1,614	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
363	Fire Safety	$29,528	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$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)	$150,794	$90,600	$90,600	$90,600	$90,600	$90,600	$90,600	$90,600	$90,600	$90,600	$90,600
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 and Beyond***											
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	$5,000	$5,000	$5,000	$6,000	$10,000	$10,000	$10,000	$12,500	$12,500	$15,000	$15,000
369	Building Hardware and Equipment	$108,504	$75,000	$75,000	$80,000	$80,000	$85,000	$85,000	$85,000	$90,000	$90,000	$95,000
370	Electrical	$49,661	$45,000	$50,000	$50,000	$55,000	$55,000	$55,000	$60,000	$60,000	$65,000	$65,000
379	Interior Surfaces	$18,515	$40,000	$40,000	$45,000	$45,000	$50,000	$50,000	$55,000	$55,000	$60,000	$60,000
380	Mechanical Systems	$212,266	$150,000	$150,000	$155,000	$155,000	$160,000	$160,000	$160,000	$165,000	$165,000	$170,000
381	Plumbing	$140,571	$110,000	$115,000	$115,000	$120,000	$120,000	$120,000	$125,000	$125,000	$130,000	$130,000
382	Professional Services and Salary	$73,111	$75,000	$75,000	$80,000	$80,000	$85,000	$85,000	$85,000	$90,000	$90,000	$95,000
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)**	$16,724	$15,000	$20,000	$20,000	$25,000	$25,000	$25,000	$30,000	$30,000	$35,000	$35,000
384	Site Projects	$195,216	$150,000	$150,000	$155,000	$155,000	$160,000	$160,000	$160,000	$165,000	$165,000	$170,000
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	$819,568	$665,000	$680,000	$706,000	$725,000	$750,000	$750,000	$772,500	$792,500	$815,000	$835,000
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for $100,000 or more project/site/year			**EFFECTIVE FY 2027**									
Finance Code	**Category (6)**											
383	**Roofing Systems - Additional Revenue**		$1,365,000	$1,067,861	$0	$0	$0	$0	$0	$0	$0	$0
		$0	$1,365,000	$1,067,861	$0	$0	$0	$0	$0	$0	$0	$0
	Total Annual 10-Year Plan Expenditures	$970,362	$2,120,600	$1,838,461	$796,600	$815,600	$840,600	$840,600	$863,100	$883,100	$905,600	$925,600
Fund Balance Section												
	Fund 01	**FY 26 and 27 Revenue Projection Model Revenue**		**FY 28 Revenue Projection Ten-Year Spreadsheet**								
	Beginning Fund Balance 01-467-XX	$1,280,399	$1,095,976	$1,111,244	$1,093,559	$1,053,182	$991,862	$909,007	$824,367	$715,600	$585,520	$437,042
	LTFM Fiscal Year Revenue - **Levy**	$818,121	$803,231	$815,918	$819,226	$817,283	$820,748	$818,963	$817,336	$816,023	$820,125	$819,140
	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***	$32,182	$32,363	$63,003	$63,003	$63,003	$63,003	$63,003	$63,003	$63,003	$63,003	$63,003
	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	$970,362	$755,600	$770,600	$796,600	$815,600	$840,600	$840,600	$863,100	$883,100	$905,600	$925,600
	Ending Fiscal Year Fund Balance 01-467-XX	$1,095,976	$1,111,244	$1,093,559	$1,053,182	$991,862	$909,007	$824,367	$715,600	$585,520	$437,042	$267,579
	Fund 06											
	Beginning Fund Balance 06-467-XX	$0	$2,432,861	$1,067,861	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Fiscal Year Bonded Revenue	$2,432,861	$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	$1,365,000	$1,067,861	$0	$0	$0	$0	$0	$0	$0	$0
	Ending Fiscal Year Fund Balance 06-467-XX	**$2,432,861**	**$1,067,861**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

End of worksheet