

2026-27 LONG TERM FACILITY MAINTENANCE		FUND 01
<b>FUND BALANCE 2025</b>		\$1,293,391.87
<b>ESTIMATED REVENUE</b>		\$391,897.00
<b>ESTIMATED EXPENDITURES</b>		
Health & Safety Total-10 year plan update		\$153,475.00
Staffing Chargeback up to \$65,000		
<b>Primary School</b>		
Parking Lot-Seal Coat (IS & PS)		\$50,000.00
<b>Intermediate School</b>		
Freezer/Cooler Update, Fund 02 summer 2027		
<b>Middle School</b>		
Roof-will Bond for in future		
Bus Parking Lot - Seal Coat		\$10,000.00
Freezer/Cooler Floor-Approved by MDE 02		\$16,000.00
Gym Floor-Refurbish (sanded to bare wood)		\$61,500.00
<b>High School</b>		
PAC Stage Refurbished (sanded to bare wood)		\$17,000.00
Parking Lot-Tennis Court		\$55,000.00
Doors-Loading Dock/Door 26		\$30,000.00
Gym Floor-Maintenance (48,900)-Future		\$0.00
Boiler-will Bond for in future		
<b>Family Center/District Center</b>		
2nd Floor Staff Lounge Flooring-asbestos (south custodial closet,)		
Roof (Onward)		
<b>Student Service</b>		
SS Flooring-Future Date		
<b>District Wide</b>		
Maintenance Costs (crs801)		\$100,000.00
Maintenance Costs over 5,000 (CRS803)		\$100,000.00
<b>Total for 2025</b>		\$592,975.00
Current Year Variance		-\$201,078.00