

2026-27 LONG TERM FACILITY MAINTENANCE	FUND 01
FUND BALANCE 2025	\$1,293,391.87
ESTIMATED REVENUE	\$391,897.00
ESTIMATED EXPENDITURES	
Health & Safety Total-10 year plan update	\$153,475.00
Staffing Chargeback up to \$65,000	
Primary School	
Parking Lot-Seal Coat (IS & PS)	\$50,000.00
Intermediate School	
Freezer/Cooler Update, Fund 02 summer 2027	
Middle School	
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
High School	
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	
Family Center/District Center	
2nd Floor Staff Lounge Flooring-asbestos (south custodial closet,)	
Roof (Onward)	
Student Service	
SS Flooring-Future Date	
District Wide	
Maintenance Costs (crs801)	\$100,000.00
Maintenance Costs over 5,000 (CRS803)	\$100,000.00
Total for 2025	\$592,975.00
Current Year Variance	-\$201,078.00