	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Long	g-Term Facility	Maintena	nce Ten-Year	Expenditure A	Application (I	LTFM) - Fund	01 and Fund	06 Projects Or	nly	ED - 02478-11
nstructions: Enter estima	ted, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesot	a Statutes 2024, sec	tion 123B.595, subd.	10. Enter by Ui	niform Financial and	Accounting Report	ng Standards (UFA	RS) finance code ar	d by fiscal year in t	he cells provided.		
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter	Information	:			;			:	
District Name:	Maple Lake Public Schools	Date:	, ,									
District Number:	0881-01	Email:	rademacherl@maplela	ake.k12.mn.us								
District Contact Name:	Lisa Rademacher											
Contact Phone #	320-963-7491											
	Expenditure Categories	2025 (base year)	2026	2027	2028	Fiscal Y 2029	ear (FY) Ending 2030	June 30 2031	2032	2033	2034	2035
Health and Safety - this s	ection 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	\$1,849	\$3,000	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502	\$4,637	\$4,776	\$4,919	\$5,067
349	Other Hazardous Materials	\$2,065	\$3,000	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814	\$2,898	\$2,985	\$3,075	\$3,167
352	Environmental Health and Safety Management	\$14,889	\$15,500	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448	\$19,002
358	Asbestos Removal and Encapsulation	\$0		\$1,500	\$1,545	\$1,591	\$1,639	\$1,688	\$1,739	\$1,791	\$1,845	\$1,900
363	Fire Safety	\$26,766	\$15,000	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448	\$19,002
366	Indoor Air Quality Total Health and Safety Capital Projects - Category (1)	\$0 \$45,570	\$0 \$38,000 {	\$0 \$38,000	\$0 \$39,140	\$0 \$40,314	\$0 \$41,524	\$0 \$42,769	\$0 \$44,052	\$0 \$45,374 :	\$0 \$46,735	\$0 \$48,137
Health and Safety	Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	Ş45,570	\$38,000	\$38,000	\$35,140	540,314	Ş41,524	542,705	544,052	545,574	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ş40,157
Finance Code	Category (2)	t										
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	\$5,864,865	\$1,862,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$5,864,865	\$1,862,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	or Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151		<u>،</u>									
Finance Code	Category 3 (a) Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	; \$0	\$0	\$0	\$0	\$0	\$0	\$0
355	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Remodeling for Gender-Neutral Single-User Restrooms	ÇÇ					<i>40</i>			, vo	, , , , , , , , , , , , , , , , , , ,	ŬÇ.
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025		1									
Finance Code 384 and								÷				
Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b) Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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		l									
Finance Code	Category (5)		ii									
368	Building Envelope	\$19,898	\$40,000	\$21,500	\$22,145 \$5,150	\$22,809	\$23,494 \$5,464	\$24,198	\$24,924	\$25,672	\$26,442 \$6,149	\$27,236 \$6,334
369 370	Building Hardware and Equipment Electrical	\$7,727 \$37,919	\$15,000 \$15,000	\$5,000 \$15,000	\$5,150 \$15,450	\$5,305 \$15,914	\$5,464 \$16,391	\$5,628 \$16,883	\$5,796 \$17,389	\$5,970 \$17,911	\$18,448	\$6,334 \$19,002
379	Interior Surfaces	\$6,726	\$30,000	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448	\$19,002
380	Mechanical Systems	\$33,348	\$30,000	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020	\$46,371	\$47,762	\$49,195	\$50,671
381	Plumbing	\$19,311	\$10,000	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185	\$23,881	\$24,597	\$25,335
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive										+-	
303												
	additional revenue for \$100K or more roofing project/site/year - pending 2025	\$0	\$1.500	\$1.000	\$1.030	\$1.061	\$1.093	\$1,126	\$1,159	\$1,194	·	\$1,267
384	Legislation)	\$0 \$3,900		\$1,000 \$5,500	\$1,030 \$5,665	\$1,061	\$1,093	\$1,126	\$1,159 \$6,376	\$1,194 \$6,567	\$1,230	\$1,267 \$6,967
384		\$0 \$3,900 \$128,829	\$1,500 \$6,000 \$147,500	\$1,000 \$5,500 \$123,000	\$1,030 \$5,665 \$126,690	\$1,061 \$5,835 \$130,491	\$1,093 \$6,010 \$134,405	\$1,126 \$6,190 \$138,438	\$1,159 \$6,376 \$142,591	\$1,194 \$6,567 \$146,868	·	\$1,267 \$6,967 \$155,813
	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$3,900	\$6,000	\$5,500	\$5,665	\$5,835	\$6,010	\$6,190	\$6,376	\$6,567	\$1,230 \$6,764	\$6,967
Deferred Capital Expendit	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year	\$3,900	\$6,000	\$5,500 \$123,000 EFFECTIVE FY	\$5,665	\$5,835	\$6,010	\$6,190	\$6,376	\$6,567	\$1,230 \$6,764	\$6,967
Deferred Capital Expendit Finance Code	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6)	\$3,900	\$6,000	\$5,500 \$123,000 EFFECTIVE FY 2027	\$5,665 \$126,690	\$5,835 \$130,491	\$6,010 \$134,405	\$6,190 \$138,438	\$6,376 \$142,591	\$6,567 \$146,868	\$1,230 \$6,764 \$151,274	\$6,967 \$155,813
Deferred Capital Expendit	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027	\$3,900 \$128,829	\$6,000 \$147,500	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0	\$5,665 \$126,690 : 	\$5,835 \$130,491	\$6,010 \$134,405	\$6,190 \$138,438 \$138,438 \$0	\$6,376 \$142,591	\$6,567 \$146,868	\$1,230 \$6,764 \$151,274	\$6,967 \$155,813 \$0
Deferred Capital Expendit Finance Code	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6)	\$3,900 \$128,829 	\$6,000 \$147,500 	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0 \$0 \$0	\$5,665 \$126,690 \$126,690 \$0 \$0 \$0	\$5,835 \$130,491 \$130,491 \$130,491 \$130,491 \$130,491 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0	\$6,190 \$138,438 \$0 \$0	\$6,376 \$142,591 \$142,591 \$0 \$0	\$6,567 \$146,868 \$0 \$0	\$1,230 \$6,764 \$151,274 \$ \$ \$0 \$0 \$0	\$6,967 \$155,813 \$0 \$0
Deferred Capital Expendit Finance Code	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures	\$3,900 \$128,829	\$6,000 \$147,500 	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0	\$5,665 \$126,690 : 	\$5,835 \$130,491	\$6,010 \$134,405	\$6,190 \$138,438 \$138,438 \$0	\$6,376 \$142,591	\$6,567 \$146,868	\$1,230 \$6,764 \$151,274	\$6,967 \$155,813 \$0
Deferred Capital Expendit Finance Code	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6)	\$3,900 \$128,829 \$128,829 \$0 \$6,039,264	\$6,000 \$147,500 : 	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0 \$0 \$0	\$5,665 \$126,690 \$126,690 \$0 \$0 \$0	\$5,835 \$130,491 \$130,491 \$130,491 \$130,491 \$130,491 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0	\$6,190 \$138,438 \$0 \$0	\$6,376 \$142,591 \$142,591 \$0 \$0	\$6,567 \$146,868 \$0 \$0	\$1,230 \$6,764 \$151,274 \$ \$ \$0 \$0 \$0	\$6,967 \$155,813 \$0 \$0
Deferred Capital Expendit Finance Code	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section	\$3,900 \$128,829 \$0 \$6,039,264 FY 25 and 26 Ret	\$6,000 \$147,500 \$147,500 \$0 \$2,047,904 yenue Projection	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0 \$0 \$0	\$5,665 \$126,690 \$126,690 \$0 \$0 \$0	\$5,835 \$130,491 \$0 \$0 \$170,805	\$6,010 \$134,405 \$0 \$0 \$175,929	\$6,190 \$138,438 \$0 \$0	\$6,376 \$142,591 \$0 \$0 \$186,643	\$6,567 \$146,868 \$0 \$0 \$192,242	\$1,230 \$6,764 \$151,274 \$ \$ \$0 \$0 \$0	\$6,967 \$155,813 \$0 \$0
Deferred Capital Expendit Finance Code	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Dalance Section	\$3,900 \$128,829 \$0 \$0 \$6,039,264 FY 25 and 26 Re Model I	\$6,000 \$147,500 \$0 \$2,047,904 \$2,047,904 venue Projection Revenue	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0 \$0 \$161,000	\$5,665 \$126,690 \$126,690 \$0 \$0 \$165,830	\$5,835 \$130,491 \$0 \$0 \$0 \$170,805 FY 27	\$6,010 \$134,405 \$0 \$0 \$175,929 Revenue Proj	\$6,190 \$138,438 \$0 \$0 \$181,207 ection Model '	\$6,376 \$142,591 \$0 \$0 \$186,643 Fen-Year Sprea	\$6.567 \$146,868 \$0 \$0 \$192,242 \$192,242	\$1,230 \$5,764 \$151,274 \$0 \$0 \$198,010	\$6,967 \$155,813 \$0 \$0 \$203,950
Deferred Capital Expendit Finance Code	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section	\$3,900 \$128,829 \$0 \$6,039,264 FY 25 and 26 Ret	\$6,000 \$147,500 \$2,047,900 \$2,040 \$2,040,9000\$2,000 \$2,000 \$2,0000\$2,0000\$2,000\$2,000\$2,0000\$2,0000\$2,0000\$2,000\$2,000\$2,	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0 \$0 \$0	\$5,665 \$126,690 \$126,690 \$0 \$0 \$0	\$5,835 \$130,491 \$0 \$0 \$170,805	\$6,010 \$134,405 \$0 \$0 \$175,929	\$6,190 \$138,438 \$0 \$0 \$181,207	\$6,376 \$142,591 \$0 \$0 \$186,643	\$6,567 \$146,868 \$0 \$0 \$192,242	\$1,230 \$6,764 \$151,274 \$ \$ \$0 \$0 \$0	\$6,967 \$155,813 \$0 \$0
Deferred Capital Expendit Finance Code	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Dalance Section	\$3,900 \$128,829 \$128,829 \$50,039,264 FY 25 and 26 Ret Model I \$59,693 \$166,658 \$3,083	\$6,000 \$147,500 \$2,047,900 \$2,040 \$2,040,9000\$2,000 \$2,000 \$2,0000\$2,0000\$2,000\$2,000\$2,0000\$2,0000\$2,0000\$2,000\$2,000\$2,	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0 \$0 \$161,000 \$161,000 \$161,000 \$145,707 \$0 \$0 \$0 \$125,500 \$0 \$0 \$161,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,65 \$126,690 \$0 \$0 \$165,830 \$165,830 \$21,597 \$144,867	\$5,835 \$130,491 \$0 \$0 \$170,805 \$170,805 \$170,805 \$170,805 \$144,184 \$144,184	\$6,010 \$134,405 \$0 \$0 \$0 \$175,929 \$175,929 \$143,659 \$143,659 \$143,659	\$6,190 \$138,438 \$0 \$0 \$0 \$181,207 \$181,207 \$181,207 \$181,207 \$381,207 \$558,256 \$3511,292 \$311,292 \$311,292	\$6,376 \$142,591 \$0 \$0 \$186,643 50 \$186,643 50 \$186,643 51 ,829 \$311,292	\$6,567 \$146,868 \$0 \$0 \$192,242 \$196,478 \$196,478 \$311,292 \$0	\$1,230 \$6,764 \$151,274 \$0 \$0 \$0 \$198,010 \$315,528 \$311,292 \$311,292 \$0	\$6,967 \$155,813 \$0 \$0 \$203,950 \$428,810 \$311,292
Deferred Capital Expendit Finance Code	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Equipment Fund Balance 01-667-XX LTFM Fiscal Year Revenue - Lavy LTFM Fiscal Year Revenue - Lavy LTFM Fiscal Year Revenue - Lavy	\$3,900 \$128,829 \$0 \$6,039,264 FY 25 and 26 Ret Model I \$59,693 \$166,658 \$3,083 \$3,083 \$3,000	\$6,000 \$147,500 \$0 \$2,047,904 \$0 \$2,047,904 \$0 \$167,355 \$167,355 \$0 \$0 \$0 \$0 \$0 \$0 \$167,355 \$0 \$0 \$0 \$0 \$147,500 \$0 \$147,500 \$0 \$147,500 \$0 \$147,500 \$0 \$147,500 \$0 \$147,500 \$0 \$147,500 \$0 \$0 \$147,500 \$0 \$0 \$147,500 \$0 \$0 \$147,500 \$0 \$0 \$147,500 \$0 \$0 \$0 \$1 \$2,047,900 \$0 \$0 \$2,047,900 \$0 \$0 \$0 \$2,047,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0 \$0 \$161,000 \$161,000 \$36,890 \$145,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$123,000 \$123,000 \$0 \$0 \$123,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,665 \$126,690 \$0 \$0 \$165,830 \$165,830 \$144,867 \$0 \$0 \$0 \$0 \$0	\$5,835 \$130,491 \$0 \$0 \$170,805 \$170,805 \$170,805 \$170,805 \$144,184 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0 \$0 \$175,929 Revenue Proj \$25,986 \$143,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	\$6,190 \$138,438 \$0 \$0 \$0 \$181,207 \$181,207 \$ \$181,207 \$ \$ \$181,207 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$6,376 \$142,591 \$0 \$0 \$186,643 \$186,643 \$71,829 \$311,292 \$0 \$50	\$6,567 \$146,868 \$0 \$0 \$0 \$192,242 adsheet \$196,478 \$311,292 \$0 \$0 \$0	\$1,230 \$5,764 \$151,274 \$151,274 \$0 \$0 \$0 \$198,010 \$198,010 \$311,528 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$151,274 \$151,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,967 \$155,813 \$0 \$0 \$203,950 \$428,810 \$311,292 \$0 \$0 \$203,950 \$203,950 \$203,950 \$203,950 \$203,950 \$203,950 \$203,950 \$203,950 \$203,955 \$205,955 \$2
Deferred Capital Expendit Finance Code 383	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Evend D1 Beginning Fund Balance 01-467-XX LITFM Fiscal Year Revenue - ADD if Applicable LITFM Fiscal Year Revenue - ADD if Applicable LITFM Fiscal Year Revenue - Other LITFM Fiscal Year Revenue - Other LITFM Fiscal Year Revenue - Other	\$3,900 \$128,829 \$0 \$0 \$6,039,264 FY 25 and 26 Re Model I \$59,693 \$166,658 \$3,083 \$0 \$3,083 \$0 \$3,083 \$0 \$3,083 \$0 \$3,000 \$128,829	\$6,000 \$147,500 \$2,047,904 \$2,047,904 venue Projection Revenue \$55,035 \$167,355 \$0 \$0 \$0 \$0 \$0	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0 \$0 \$161,000 \$161,000 \$161,000 \$145,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,655 \$126,690 \$0 \$0 \$0 \$165,830 \$165,830 \$165,830 \$0 \$144,867 \$144,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,835 \$130,491 \$0 \$0 \$0 \$170,805 \$170,805 \$170,805 \$170,805 \$120,805 \$100,	\$6,010 \$134,405 \$0 \$0 \$0 \$175,929 \$175,929 \$25,986 \$143,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,190 \$138,438 \$0 \$0 \$0 \$181,207 \$181,207 \$181,207 \$181,207 \$181,207 \$181,207 \$181,207 \$181,207 \$181,207 \$181,207 \$181,207 \$18,438 \$0 \$0 \$0 \$10 \$10 \$10 \$10 \$10 \$	\$6,376 \$142,591 \$0 \$0 \$0 \$188,643 \$71,829 \$31,729 \$31,729 \$31,593 \$0 \$0 \$0 \$0 \$18,6,643	\$6.567 \$146,868 \$0 \$0 \$0 \$192,242 \$195,478 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,230 \$6,764 \$151,274 \$151,274 \$0 \$0 \$0 \$198,010 \$198,010 \$198,010 \$198,010 \$198,010 \$198,010 \$198,010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,967 \$155,813 \$0 \$0 \$203,950 \$428,810 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Deferred Capital Expendit Finance Code	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Expense Section Expense Section Fund Balance OI-467-XX LTFM Fiscal Year Revenue - Alor Applicable LTFM Fiscal Year Revenue - Alor Applicable LTFM Tensfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	\$3,900 \$128,829 \$0 \$6,039,264 FY 25 and 26 Ret Model I \$59,693 \$166,658 \$3,083 \$0 \$0 \$0 \$0	\$6,000 \$147,500 \$0 : \$2,047,904 \$2,005 \$2,047,904\$2,047,904 \$2,047,904\$2,047,904 \$2,047,904\$2,047,904 \$2,047,904\$2,047,904 \$2,047,904\$2,047,904 \$2,047,904\$2,047,904 \$2,047,904\$2,047,904 \$2,047,904\$2,047,904 \$2,047,904\$2,047,905,905\$2,047,905\$2,047,905\$2,047,905\$2,047,905\$2,047,905\$	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0 \$0 \$161,000 \$145,707 \$36,890 \$145,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,655 \$126,690 \$0 \$0 \$105,830 \$165,830 \$144,867 \$144,867 \$0 \$0 \$0 \$0 \$0 \$0	\$5,835 \$130,491 \$0 \$0 \$0 \$170,805 \$170,805 \$170,805 \$144,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0 \$0 \$175,929 Revenue Proj \$25,986 \$144,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$175,929 \$0 \$175,929 \$0 \$175,929 \$0 \$125,986 \$125,986 \$125,986 \$126,9866\$126,986 \$126,9866\$100 \$100,9866 \$100,9866	\$6,190 \$138,438 \$0 \$0 \$0 \$181,207 \$181,207 \$181,207 \$181,207 \$181,207 \$181,207 \$181,207 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$184,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$184,488 \$0 \$0 \$0 \$0 \$0 \$0 \$184,488 \$0 \$0 \$0 \$0 \$184,488 \$0 \$0 \$0 \$184,488 \$0 \$0 \$0 \$184,488 \$0 \$0 \$184,488 \$0 \$0 \$184,488 \$0 \$184,488 \$0 \$0 \$184,207 \$0 \$181,207 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,376 \$142,591 \$0 \$0 \$0 \$0 \$186,643 \$186,643 \$186,643 \$186,643 \$186,643 \$186,643 \$186,643 \$12,590	\$6,567 \$146,868 \$0 \$0 \$192,242 \$195,478 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,230 \$6,764 \$151,274 \$0 \$0 \$0 \$198,010 \$198,010 \$311,528 \$311,292 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$198,010 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$6,967 \$155,813 \$0 \$0 \$203,950 \$428,810 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Deferred Capital Expendit Finance Code 383	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Event Deferred Variant Comparison (1997) UTFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue - AD if Applicable UTFM Fiscal Year Revenue - AD if Applicable UTFM Fiscal Year Revenue - Category (1) LITFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LITFM Deduction for applicable Cooperative/Intermediate Member District Levy UTFM Deduction for applicable Cooperative/Intermediate Member District Levy UTFM Transfer UN from Fund 06 if applicable (see transfer guidance tab)	\$3,900 \$128,829 \$0 \$6,039,264 FY 25 and 26 Ret Model \$59,693 \$166,658 \$3,083 \$3,083 \$3,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,000 \$147,500 \$147,500 \$0 \$2,047,904 venue Projection Revenue \$55,035 \$167,355 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$1,	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0 \$0 \$12,000 \$145,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,655 \$126,690 \$0 \$0 \$0 \$165,830 \$165,830 \$165,830 \$144,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,835 \$130,491 \$0 \$0 \$0 \$170,805 \$170,805 \$170,805 \$170,805 \$170,805 \$170,805 \$170,805 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,491 \$1 \$10,491 \$0 \$10,491 \$0 \$10,491 \$0 \$10,491 \$0 \$10,491 \$0 \$10,491 \$0 \$10,491 \$0 \$10,491 \$0 \$0 \$0 \$10,491 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0 \$0 \$175,929 Revenue Proj \$143,659 \$143,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$6,190 \$138,438 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,376 \$142,591 \$0 \$0 \$0 \$186,643 \$71,829 \$311,292 \$311,292 \$311,292 \$311,292 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6.567 \$146,868 \$0 \$0 \$192,242 \$192,242 \$196,478 \$311,292 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$196,478 \$10,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,230 \$5,764 \$151,274 \$151,274 \$0 \$0 \$0 \$198,010 \$198,010 \$198,010 \$198,010 \$198,010 \$198,010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,967 \$155,813 \$0 \$0 \$203,950 \$428,810 \$311,292 \$3 \$428,810 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Deferred Capital Expendit Finance Code 383	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Event Deferred Variant Comparison (1997) UTFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue - AD if Applicable UTFM Fiscal Year Revenue - AD if Applicable UTFM Fiscal Year Revenue - Category (1) LITFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LITFM Deduction for applicable Cooperative/Intermediate Member District Levy UTFM Deduction for applicable Cooperative/Intermediate Member District Levy UTFM Transfer UN from Fund 06 if applicable (see transfer guidance tab)	\$3,900 \$128,829 \$0 \$0 \$6,039,264 FY 25 and 26 Ret Model I \$59,693 \$166,658 \$3,083 \$166,658 \$3,083 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,000 \$147,500 \$147,500 \$2,047,904 \$2,047,904 \$55,035 \$167,355 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0 \$161,000 \$145,707 \$145,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,655 \$126,690 \$0 \$0 \$165,830 \$165,830 \$165,830 \$0 \$14,867 \$144,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,885 \$130,491 \$0 \$0 \$170,805 \$170,805 \$170,805 \$144,184 \$144,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0 \$0 \$175,929 Revenue Proj \$25,986 \$143,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,190 \$138,438 \$0 \$0 \$0 \$0 \$181,207 \$181,207 \$181,207 \$181,207 \$181,207 \$181,207 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,376 \$142,591 \$0 \$0 \$0 \$0 \$186,643 \$186,643 \$186,643 \$186,643 \$186,643 \$186,643 \$12,592 \$186,643 \$12,592	\$6,567 \$146,868 \$0 \$0 \$0 \$192,242 \$0 \$196,478 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,230 \$5,764 \$151,274 \$0 \$0 \$0 \$198,010 \$198,010 \$198,010 \$198,010 \$198,010 \$198,010 \$0 \$0 \$0 \$0 \$0 \$0 \$151,274 \$151,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,967 \$155,813 \$0 \$0 \$203,950 \$428,810 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Deferred Capital Expendit Finance Code 383	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Fund Balance 01-467 XX LTFM Fiscal Year Revenue - AIDE Applicable LTFM Fiscal Year Revenue - ADE LTFM Fiscal Year Revenue - ADE Applicable LTFM Fiscal Year Revenue - ADE Applicable LTFM Fiscal Year Revenue - ADE Applicable LTFM Transfer IN from Fund 6 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 6 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 6 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 6 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 6 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 6 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 6 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 6 if Applicable (see transfer guidance tab)	\$3,900 \$128,829 \$0 \$6,039,264 FY 25 and 26 Ret Model \$59,693 \$166,658 \$3,083 \$3,083 \$3,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,000 \$147,500 \$147,500 \$0 \$2,047,904 \$2,047,904 \$55,035 \$167,355 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$55,500 \$123,000 EFFECTIVE FY 2027 \$0 \$0 \$161,000 \$145,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,655 \$126,690 \$0 \$0 \$0 \$165,830 \$165,830 \$165,830 \$144,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,835 \$130,491 \$0 \$0 \$0 \$170,805 \$170,805 \$170,805 \$170,805 \$170,805 \$170,805 \$170,805 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,491 \$1 \$10,491 \$0 \$10,491 \$0 \$10,491 \$0 \$10,491 \$0 \$10,491 \$0 \$10,491 \$0 \$10,491 \$0 \$10,491 \$0 \$0 \$0 \$10,491 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0 \$0 \$175,929 Revenue Proj \$143,659 \$143,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$6,190 \$138,438 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,376 \$142,591 \$0 \$0 \$0 \$186,643 \$71,829 \$311,292 \$311,292 \$311,292 \$311,292 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6.567 \$146,868 \$0 \$0 \$192,242 \$192,242 \$196,478 \$311,292 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$196,478 \$10,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,230 \$5,764 \$151,274 \$151,274 \$0 \$0 \$0 \$198,010 \$198,010 \$198,010 \$198,010 \$198,010 \$198,010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,967 \$155,813 \$0 \$0 \$203,950 \$428,810 \$311,292 \$3 \$428,810 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Deferred Capital Expendit Finance Code 383	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Experiment Control State	\$3,900 \$128,829 \$128,829 \$0 \$6,039,264 FY 25 and 26 Re Model I \$59,693 \$166,558 \$3,083 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$174,399	\$6,000 \$147,500 \$147,500 \$0 \$2,047,904 \$2,047,904 \$55,035 \$167,355 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0 \$161,000 \$145,707 \$145,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,65 \$126,690 \$0 \$0 \$30 \$165,830 \$21,597 \$144,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,835 \$130,491 \$0 \$0 \$0 \$0 \$170,805 \$170,805 \$634 \$144,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0 \$0 \$0 \$175,929 \$175,929 \$143,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,190 \$138,438 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$6,376 \$142,591 \$142,591 \$142,591 \$142,591 \$142,591 \$142,591 \$142,591 \$142,591 \$151,292 \$311,292 \$311,292 \$311,292 \$0 \$0 \$0 \$0 \$186,643 \$0 \$0 \$0 \$0 \$0 \$186,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$186,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,567 \$146,868 \$0 \$0 \$0 \$192,242 \$196,478 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,230 \$5,764 \$151,274 \$0 \$0 \$0 \$198,010 \$198,010 \$198,010 \$115,528 \$311,528 \$311,292 \$0 \$0 \$0 \$0 \$15,724 \$0 \$15,724 \$0 \$0 \$0 \$0 \$151,774 \$0 \$0 \$0 \$0 \$0 \$151,774 \$0 \$0 \$0 \$0 \$0 \$151,774 \$0 \$0 \$0 \$0 \$151,774 \$0 \$0 \$0 \$151,774 \$0 \$0 \$0 \$151,774 \$0 \$152,774 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,967 \$155,813 \$0 \$0 \$203,950 \$428,810 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Deferred Capital Expendit Finance Code 383	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Fund Balance 01-467 XX LTFM Fiscal Year Revenue - AIDE Applicable LTFM Fiscal Year Revenue - ADE LTFM Fiscal Year Revenue - ADE Applicable LTFM Fiscal Year Revenue - ADE Applicable LTFM Fiscal Year Revenue - ADE Applicable LTFM Transfer IN from Fund 6 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 6 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 6 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 6 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 6 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 6 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 6 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 6 if Applicable (see transfer guidance tab)	\$3,900 \$128,829 \$128,829 \$0 \$6,039,264 FY 25 and 26 Re Model I \$59,693 \$166,558 \$3,083 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$174,399	\$6,000 \$147,500 \$147,500 \$0 \$2,047,904 \$2,047,904 \$55,035 \$167,355 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,500 \$123,000 EFFECTIVE FY 2027 \$0 \$0 \$0 \$161,000 \$145,707 \$0 \$164,000 \$145,707 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$10 \$10 \$10 \$	\$5,655 \$126,690 \$0 \$0 \$0 \$165,830 \$165,830 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,835 \$130,491 \$0 \$0 \$0 \$0 \$170,805 \$170,805 \$634 \$144,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0 \$0 \$175,929 \$175,929 \$25,986 \$143,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,190 \$138,438 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$6,376 \$142,591 \$0 \$0 \$0 \$186,643 \$186,643 \$0 \$186,643 \$0 \$186,643 \$0 \$186,643 \$0 \$0 \$186,643 \$0 \$196,478	\$6,567 \$146,868 \$0 \$0 \$0 \$192,242 \$196,478 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,230 \$5,764 \$151,274 \$0 \$0 \$0 \$198,010 \$0 \$0 \$198,010 \$0 \$0 \$0 \$0 \$0 \$0 \$198,010 \$0 \$0 \$0 \$0 \$0 \$0 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$151,274 \$152,274 \$1	\$6,967 \$155,813 \$0 \$0 \$203,950 \$311,292 \$0 \$311,292 \$0 \$0 \$0 \$0 \$0 \$203,950 \$0 \$203,950 \$0 \$0 \$203,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Deferred Capital Expendit Finance Code 383	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Expension of the Secal Year Revenue - Lorgy LTFM Fiscal Year Revenue - Alorgy LTFM Tensfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$3,900 \$128,829 \$0 \$6,039,264 FY 25 and 26 Rev Model I \$59,693 \$166,658 \$3,083 \$166,658 \$3,083 \$166,658 \$3,083 \$166,658 \$3,083 \$17,43,399 \$55,035 \$0 \$17,43,399 \$55,035 \$17,43,399 \$55,035 \$1,54,217 \$0	\$6,000 \$147,500 \$147,500 \$2,047,904 \$2,047,904 \$2,047,904 \$25,035 \$167,355 \$167,355 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$0 \$30 \$3	\$5,500 \$123,000 EFFECTIVE PY 2027 \$0 \$0 \$0 \$161,000 \$145,707 \$0 \$0 \$0 \$0 \$145,707 \$0 \$0 \$0 \$145,707 \$0 \$0 \$0 \$145,707 \$0 \$0 \$0 \$0 \$0 \$0 \$145,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$145,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,655 \$126,690 \$0 \$0 \$0 \$165,830 \$0 \$165,830 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,835 \$130,491 \$0 \$0 \$0 \$170,805 \$170,805 \$170,805 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0 \$0 \$0 \$175,929 \$175,929 \$143,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,190 \$138,438 \$0 \$0 \$0 \$0 \$181,207 \$181,207 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,376 \$142,591 \$0 \$0 \$0 \$0 \$186,643 \$186,643 \$0 \$0 \$0 \$186,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,567 \$146,868 \$0 \$0 \$0 \$192,242 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,230 \$5,764 \$151,274 \$151,274 \$0 \$0 \$0 \$198,010 \$198,010 \$198,010 \$0 \$0 \$0 \$0 \$0 \$198,010 \$0 \$0 \$0 \$0 \$15,528 \$311,292 \$0 \$0 \$0 \$0 \$0 \$15,274 \$0 \$0 \$151,274 \$0 \$0 \$0 \$151,274 \$0 \$0 \$151,274 \$0 \$0 \$151,274 \$0 \$0 \$151,274 \$0 \$0 \$0 \$198,010 \$198,010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,967 \$155,813 \$0 \$0 \$203,950 \$311,292 \$0 \$311,292 \$0 \$0 \$0 \$0 \$0 \$203,950 \$0 \$203,950 \$0 \$0 \$203,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Deferred Capital Expendit Finance Code 383	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Performed Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Fund Capital Expense and Maintenance - Category (6) UTFM Fiscal Year Revenue - ADE / Applicable UTFM Fiscal Year Revenue - ADE / Applicable UTFM Transfer IN from Fund Oi 1 applicable (see transfer guidance tab) LITFM Transfer OUT from Fund Oi 1 applicable (see transfer guidance tab) UTFM Transfer OUT from Fund Oi 1 applicable (see transfer guidance tab) LITFM Transfer OUT from Fund Oi 1 applicable (see transfer guidance tab) LITFM Transfer OUT from Fund Oi 1 applicable (see transfer guidance tab) LITFM Transfer OUT from Fund Oi 1 applicable (see transfer guidance tab) LITFM Transfer OUT from Fund Oi 1 applicable (see transfer guidance tab) LITFM Transfer OUT from Fund Oi 1 applicable (see transfer guidance tab) LITFM Transfer OUT from Fund Oi 1 applicable (see transfer guidance tab) LITFM Transfer OUT from Fund Oi 1 applicable (see transfer guidance tab) LITFM Transfer OUT from Fund Oi 1 applicable (see transfer guidance tab) LITFM Transfer OUT from Fund Oi 1 applicable (see transfer guidance tab) LITFM Fiscal Year Revenue Other UTFM Fiscal Year Revenue Other	\$3,900 \$128,829 \$0 \$6,039,264 FY 25 and 26 Ret Model I \$59,633 \$166,658 \$3,083 \$166,658 \$3,083 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$55,035 \$0 \$0 \$174,399 \$55,035 \$0 \$174,399 \$55,035	\$6,000 \$147,500 \$147,500 \$2,047,904 \$2,047,904 \$2,047,904 \$2,047,904 \$2,047,904 \$2,047,904 \$2,047,904 \$2,047,904 \$2,047,904 \$3,035 \$1,85,500 \$3,045 \$1,862,404 \$0 \$0	\$55,500 \$123,000 EFFECTIVE FY 2027 \$0 \$0 \$161,000 \$145,707 \$0 \$0 \$161,000 \$145,707 \$0 \$0 \$0 \$0 \$0 \$161,000 \$145,707 \$0 \$0 \$0 \$161,000 \$145,707 \$0 \$0 \$0 \$161,000 \$0 \$0 \$161,000 \$0 \$0 \$0 \$0 \$0 \$0 \$161,000 \$0 \$0 \$0 \$0 \$0 \$161,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,655 \$126,690 \$0 \$0 \$0 \$165,830 \$165,830 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,835 \$130,491 \$0 \$0 \$0 \$0 \$170,805 \$170,805 \$144,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0 \$0 \$175,929 \$175,929 \$25,986 \$143,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,190 \$138,438 \$0 \$0 \$0 \$0 \$181,207 \$181,207 \$181,207 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,376 \$142,591 \$0 \$0 \$0 \$0 \$186,643 \$186,643 \$186,643 \$11,292 \$311,292 \$311,292 \$311,292 \$311,292 \$0 \$0 \$0 \$0 \$0 \$186,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$186,643 \$196,478 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,567 \$146,868 \$0 \$0 \$0 \$192,242 \$195,478 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,230 \$5,764 \$151,274 \$0 \$0 \$0 \$0 \$198,010 \$198,010 \$3115,528 \$311,292 \$0 \$0 \$0 \$0 \$0 \$198,010 \$15,528 \$311,292 \$0 \$0 \$0 \$0 \$198,010 \$0 \$0 \$0 \$0 \$0 \$151,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,967 \$155,813 \$0 \$0 \$203,950 \$428,810 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Deferred Capital Expendit Finance Code 383	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Event Data Category (1) Deginning Fund Balance 014 677-XX LITFM Fiscal Year Revenue - ADD if Applicable UTFM Fiscal Year Revenue - ADD if Applicable UTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund 11 applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 11 applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 11 applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$3,900 \$128,829 \$0 \$0 \$6,039,264 FY 25 and 26 Re Model I \$59,693 \$166,658 \$3,083 \$0 \$16,658 \$3,083 \$0 \$10,658 \$3,083 \$0 \$0 \$55,035 \$0 \$0 \$55,035 \$0 \$174,399 \$55,035 \$0 \$174,590 \$0 \$100\$\$0 \$100\$\$00\$\$00\$\$00\$\$00\$\$00\$\$0	\$6,000 \$147,500 \$147,500 \$2,047,904 venue Projection Revenue \$55,035 \$167,355 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$36,890 \$1,862,404 \$1,862,404 \$0 \$0 \$0 \$0 \$0 \$1,862,404	\$5,500 \$123,000 EFFECTIVE PY 2027 \$0 \$0 \$1561,000 \$145,707 \$0 \$0 \$145,707 \$0 \$0 \$145,707 \$0 \$0 \$145,707 \$0 \$0 \$0 \$145,707 \$0 \$0 \$0 \$0 \$0 \$15,00 \$0 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,655 \$126,690 \$0 \$0 \$0 \$165,830 \$0 \$165,830 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,885 \$130,491 \$0 \$0 \$0 \$170,805 \$170,805 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0 \$0 \$175,929 \$25,986 \$143,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,190 \$138,438 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,376 \$142,591 \$0 \$0 \$0 \$0 \$186,643 \$71,829 \$311,829 \$311,829 \$312,929 \$311,229 \$311,829 \$30 \$0	\$6.567 \$146,868 \$0 \$0 \$0 \$0 \$0 \$192,242 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,230 \$5,764 \$151,274 \$151,274 \$0 \$0 \$0 \$0 \$198,010 \$198,010 \$0 \$0 \$0 \$0 \$0 \$0 \$198,010 \$0 \$0 \$0 \$0 \$0 \$15,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,967 \$155,813 \$0 \$0 \$203,950 \$311,292 \$0 \$311,292 \$0 \$0 \$0 \$0 \$0 \$203,950 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5
Deferred Capital Expendit Finance Code 383	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Dalance Section Expension of the Section Se	\$3,900 \$128,829 \$0 \$6,039,264 FY 25 and 26 Ret Model I \$59,693 \$166,658 \$3,083 \$166,658 \$107,556,217 \$177,556,217,556,217 \$177,556,217,55	\$6,000 \$147,500 \$147,500 \$2,047,904 \$2,047,904 \$2,047,904 \$2,047,904 \$2,047,904 \$2,047,904 \$35,035 \$167,355 \$0 \$0 \$0 \$0 \$30 \$0 \$36,890 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$3	\$5,500 \$123,000 EFFECTIVE PY 2027 \$0 \$0 \$1561,000 \$145,707 \$0 \$0 \$145,707 \$0 \$0 \$145,707 \$0 \$0 \$145,707 \$0 \$0 \$0 \$145,707 \$0 \$0 \$0 \$0 \$0 \$15,00 \$0 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,655 \$126,690 \$0 \$0 \$0 \$165,830 \$165,830 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,835 \$130,491 \$0 \$0 \$0 \$170,805 \$170,805 \$170,805 \$170,805 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0 \$0 \$175,929 \$175,929 \$25,986 \$143,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,190 \$138,438 \$0 \$0 \$0 \$0 \$181,207 \$181,207 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,376 \$142,591 \$0 \$0 \$0 \$186,643 \$186,643 \$186,643 \$0 \$186,643 \$0 \$186,643 \$0 \$186,643 \$0	\$6,567 \$146,868 \$0 \$0 \$0 \$192,242 \$192,242 \$192,242 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,230 \$5,764 \$151,274 \$0 \$0 \$0 \$0 \$198,010 \$198,010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$198,010 \$0 \$0 \$0 \$0 \$198,010 \$0 \$0 \$0 \$0 \$0 \$198,010 \$0 \$0 \$0 \$0 \$0 \$198,010 \$0 \$0 \$0 \$0 \$0 \$198,010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,967 \$155,813 \$0 \$0 \$203,950 \$311,292 \$0 \$311,292 \$0 \$0 \$0 \$0 \$0 \$203,950 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5
Deferred Capital Expendit Finance Code 383	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Dalance Section Expension of the Section Se	\$3,900 \$128,829 \$0 \$6,039,264 FY 25 and 26 Ret Model 1 \$59,693 \$166,658 \$3,083 \$3,083 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,000 \$147,500 \$147,500 \$2,047,904 venue Projection Revenue \$55,035 \$167,355 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$36,890 \$38,850 \$36,890 \$38,890 \$36,890 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$3	\$55,500 \$123,000 EFFECTIVE FY 2027 \$0 \$0 \$0 \$161,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,655 \$126,690 \$0 \$0 \$0 \$0 \$165,830 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,835 \$130,491 \$0 \$0 \$0 \$170,805 \$170,805 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0 \$0 \$175,929 Revenue Proj \$25,986 \$143,659 \$143,659 \$143,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,190 \$138,438 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,376 \$142,591 \$0 \$0 \$0 \$0 \$186,643 \$71,829 \$311,292 \$30 \$0 \$0 \$0 \$0 \$0 \$186,643 \$196,478 \$196,478 \$0	\$6.567 \$146,868 \$0 \$0 \$0 \$192,242 \$192,242 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,230 \$5,764 \$151,274 \$0 \$0 \$0 \$198,010 \$198,010 \$198,010 \$198,010 \$198,010 \$0 \$0 \$0 \$0 \$0 \$0 \$198,010 \$198,010 \$0 \$0 \$0 \$0 \$15,274 \$0 \$0 \$0 \$15,274 \$0 \$0 \$0 \$15,274 \$0 \$0 \$0 \$15,274 \$0 \$0 \$0 \$15,274 \$0 \$0 \$0 \$198,010 \$0 \$0 \$0 \$0 \$198,010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,967 \$155,813 \$0 \$0 \$203,950 \$203,950 \$203,950 \$311,292 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Deferred Capital Expendit Finance Code 383	Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Expension of the Section Se	\$3,900 \$128,829 \$0 \$6,039,264 FY 25 and 26 Ret Model I \$59,693 \$166,658 \$3,083 \$166,658 \$107,556,217 \$177,556,217,556,217 \$177,556,217,55	\$6,000 \$147,500 \$147,500 \$2,047,904 \$2,047,904 \$2,047,904 \$2,047,904 \$2,047,904 \$2,047,904 \$35,035 \$167,355 \$0 \$0 \$0 \$0 \$30 \$0 \$36,890 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$3	\$5,500 \$123,000 EFFECTIVE PY 2027 \$0 \$0 \$1561,000 \$145,707 \$0 \$0 \$145,707 \$0 \$0 \$145,707 \$0 \$0 \$145,707 \$0 \$0 \$0 \$145,707 \$0 \$0 \$0 \$0 \$0 \$15,00 \$0 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,655 \$126,690 \$0 \$0 \$0 \$165,830 \$165,830 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,835 \$130,491 \$0 \$0 \$0 \$170,805 \$170,805 \$170,805 \$170,805 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,010 \$134,405 \$0 \$0 \$0 \$175,929 \$175,929 \$25,986 \$143,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,190 \$138,438 \$0 \$0 \$0 \$0 \$181,207 \$181,207 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$181,207 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$181,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,376 \$142,591 \$0 \$0 \$0 \$186,643 \$186,643 \$186,643 \$0 \$186,643 \$0 \$186,643 \$0 \$186,643 \$0	\$6,567 \$146,868 \$0 \$0 \$0 \$192,242 \$192,242 \$192,242 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,230 \$5,764 \$151,274 \$0 \$0 \$0 \$198,010 \$198,010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,967 \$155,813 \$0 \$0 \$203,950 \$311,292 \$0 \$311,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Long-Term Facilities Maintenance Expenditure Categories used in the Excel Spreadsheet Template

Category 1: Health and Safety Expenditures by Uniform Financial and Accounting Reporting Standards (UFARS) Finance Codes 347, 349, 352, 358, 363 and 366 (this section excludes project costs of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366).

projects for Fiscal Year (FY) 2025 and FY 2026. The later years can be a rough estimate. Fiscal 2024 is an estimate of what the **final** UFARS expenditures will be. Once the FY 2024 audited financial data is complete and final UFARS data has been submitted, enter the actual FY 2024 Health and Safety (H&S) expenditures on the Health and Safety Data Submission System Category 1 excludes projects costing \$100,000 or more for asbestos removal or encapsulation fire safety, and indoor air quality as they are entered under Category 2 as listed below. Also enter FY 2024, FY 2025 and FY 2026 totals per finance code in the Health and Safety Data Submission on the Minnesota Department of Education (MDE) website (MDE homepage > Districts, Schools and Educators > Business and Finance > Data Submissions, then select the Health and Safety category) so hold harmless revenue calculates properly on the levy.

Category 2: Health and Safety Expenditures by UFARS Finance Code for Asbestos Removal and Encapsulation, Fire Safety and Indoor Air Quality projects costing \$100,000 or more per Project, per Site, per Year.

A district enters totals by finance code for individual projects that cost \$100,000 or more per site, per year for asbestos removal and encapsulation, fire safety, or indoor air quality as they generate additional revenue. Also, enter FY 2024, FY 2025 and FY 2026 H&S projects costing \$100,000 or more on a separate line in the Health and Safety Data Submission System on the MDE website (the project description should include the site name and whether it is financed by "pay-as-you-go" or bonded dollars).

Category 3(a): Remodeling for Approved Voluntary Prekindergarten (VPK) Program

If the district has an approved VPK program include planned expenditures for remodeling projects.

Category 3(b): Remodeling for Gender Neutral Single-User Restroom per site (Effective FY 2025)

For districts who budget for a remodeling project for a gender-neutral single user restroom at least one at each school site.

Category 4: Americans with Disabilities Act (ADA) Accessibility Projects

Enter approved project costs to increase accessibility to school facilities. The project shall conform to both the district's ADA/Section 504 disabled access transition plan and the current ADA Accessibility Guidelines for Buildings and Facilities, as well as applicable state and local building and fire codes.

Category 5: Deferred Maintenance Projects by UFARS Finance Code.

Facility deferred maintenance projects are broken into nine finance codes. Each code represents a component grouping of a building designed to ease assignment of a project into the proper code. The code breakdown is also meaningful for comparison of costs among school districts and to the Minnesota legislature to assess school facility costs and the ongoing need for facility funding.

Category 6: Deferred Maintenance Projects for Roofing Systems requests for \$100,000 or more per site/year.

A district enters totals by finance code for individual roofing projects that cost \$100,000 or more per site, per

Fund Balance Section: Fund 01 - General Fund LTFM Project Expenditures and Fund 06 - Building Construction Project Expenditures (LTFM Only - Bonded or \$2 million or more per project/site/year (see transfer guidance).

To begin, enter previous fiscal year ending fund balances for Fund 01-467-XX in cell C55 and Fund 06-467-XX in cell C66. Beginning and Ending Fund Balances are input/calculated as negative balances = (\$100,000), or as positive balances = \$100,000. Revenues, expenditures and transfer IN and OUT are all entered as positive numbers. The fiscal year ending fund balance calculation formula includes the revenues/transfer IN entries as positive numbers added to the fiscal year beginning fund balance. The fiscal year ending fund balance calculation formula includes the revenues added to the fiscal year beginning fund balance. The fiscal year ending fund balance calculation formula includes the expenditures/transfer OUT entries as negative numbers subtracted from the beginning fiscal year fund balance. If both Funds 01 and 06 are utilized, you will have to input an Excel formula End of Worksheet

Additional Documentation

Category 2 Asbestos Removal and Encapsulation, Fire Safety and Indoor Air Projects \$100,000 or over per Project, per Site, per Year

For districts with asbestos removal and encapsulation, fire safety and indoor air quality projects costing \$100,000 or more per project, per site, per year for FY 2026 or FY 2027 the ten-year plan includes a narrative describing the scope and cost of the project in greater detail. Individual project approval is required as these projects generate additional revenue.

a. For *asbestos removal and encapsulation projects,* give a description of the type and amount of asbestos and the scope of the project including an engineer or contractor estimate of the cost -*narrative from contractor/professional engineer - on company letterhead and signed by a company contractor/engineer.*

b. For *fire safety projects*, include a project description and an estimate of the cost *from the professional engineer*. If a building permit has been pulled for other school construction projects, the building inspector has jurisdiction over the review of the fire suppression rework, but the State Fire Marshal should be contacted for final review and approval; otherwise, the fire suppression rework requires an order from the state fire marshal, schools division. If replacing a fire alarm system which is inoperable, *submit State Fire Marshal orders to substantiate*. Voice activated systems cannot be installed in existing systems unless there are Fire Marshal orders authorizing replacement due to in operable system.

c. For *indoor air quality projects,* describe which American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) Indoor Air Quality (IAQ) standards are not being met and indicate how the project will result in meeting ASHRAE standards and include an estimate of cost from the project engineer. Also, include a floor plan to reflect classrooms affected and a report listing cubic feet per minute (CFM) ratings (current and projected ratings at completion of project) - *narrative from professional engineer on company letterhead and signed by professional engineer*.

Category 3 (a) Approved Voluntary Prekindergarten (VPK) Program - Remodeling Costs

narrative describing the project to remodel existing instructional space to accommodate kindergarten instruction. In the narrative, describe the square footage and use of the existing instructional space, changes to be made to the facility, and the final square footage and features of the prekindergarten instructional space, for example, bathroom space, play area, and small group instruction space. This narrative may be the same narrative submitted to MDE as part of the application to obtain approval for the voluntary prekindergarten program under Minnesota Statutes 2024, section 124D.151.

Category 3 (b) Gender Neutral Single-User Restrooms - Remodeling Costs

For districts who budget for a remodeling or construction project for a gender-neutral, single user restroom at each school site, include a narrative describing the project scope and cost to remodel existing instructional space to accommodate a single-user restroom (at least one per school site). In the narrative, describe the square footage and changes to be made to the facility, and the final square footage and features of the bathroom space. Include a schematic of the remodeled area. *Narrative information is required to be submitted on vendor/contractor letterhead and signed by the appropriate staff member. If the work is to be done by school facilities staff, please include the narrative information on the school's letterhead and signed by authorized personnel.*

Category 5 Deferred Maintenance Projects costing \$2,000,000 per Project, per Site, per Year

For districts with deferred maintenance projects for FY 2026 or FY 2027 costing \$2,000,000 or more per project, per site, per year, a narrative describing each project in greater detail is required. In the narrative, discuss the deferred capital and maintenance criteria that make the project eligible for Long-Term facilities maintenance revenue and the work necessary to prevent further erosion of facilities. Describe the scope of work in sufficient detail to indicate the change in condition of the facility and provide an indication of the improvement to useful life. Indicate the level of deferred maintenance work needed for the facility before and after the project will be completed. Include an architect or consultant cost estimate detailing categories of work and associated cost including an estimate of fees - narrative from professional engineer/architect.

Category 6 Deferred Maintenance Roofing Projects costing \$100,000 or more per site/project/year - Additional Revenue

For districts with deferred maintenance roofing projects for **FY 2027 and beyond** costing \$100,000 or more per project, per site, per year, a narrative describing each project in greater detail is required. In the narrative, discuss the deferred capital and maintenance criteria that make the project eligible for Long-Term facilities maintenance revenue and the work necessary to prevent further erosion of facilities. Describe the scope of work in sufficient detail to indicate the change in condition of the facility and provide an indication of the improvement to useful life. Indicate the level of deferred maintenance work needed for the facility before and after the project will be completed. Include an architect or consultant cost estimate detailing categories of work and associated cost including an estimate of fees - narrative from professional engineer/architect.

End of Worksheet

Updating the Health and Safety Database (Does not include Deferred Maintenance Fina The Minnesota Department of Education (MDE) will continue to use the existing Health and Safety (H&S)

database (located on the MDE website under MDE > Districts, Schools and Educators > Business and Finance > Data Submissions, select Health and Safety) to drive levy processing for fall levies. Districts enter summary data by finance code, consistent with the summary data for Fiscal Year (FY) 2025, FY 2026 and FY 2027 included on the district's ten-year plan expenditure spreadsheet. Detailed information by project will still be required for asbestos removal and encapsulation, fire safety and indoor air quality projects costing \$100,000 or more per project, per site, per year since those generate additional revenue over and above the Long-Term Facilities Maintenance (LTFM) formula allowance. Do not enter information for deferred maintenance or accessibility finance codes. The Health and Safety amounts provide an accurate calculation of the hold harmless revenue estimate on the levy and aid entitlement reports, and either add to revenue or show complete information for persons who seek levy information. When comfortable with data and assumptions, a district should enter the total health and safety cost from the

expenditure spreadsheet in the hold harmless section of the revenue spreadsheet and the Health and Safety Data Submission System. Hold harmless revenue depends on the year's H&S costs plus deferred maintenance revenue for districts that did not qualify for alternative facilities revenue. Hold harmless for an alternative facilities school district is health and safety plus an amount to fund the other ten-year plan projects. For FY 2025, 26 and 27, MDE is asking school districts to enter totals by finance code from the expenditure spreadsheet in the Health and Safety Data Submission System (instructions on how to enter H&S data on the data submissions website may be found on the LTFM webpage under MDE > Districts, Schools and Educators > Business and Finance > School Finance > Facilities and Technology > Long-Term Facilities Maintenance , then select "Health and Safety Website Instructions" (these instructions may also be found on the Health and Safety Data Submission System). MDE uses the submission system to load the prior law calculation H&S amount into the Levy Limitation and Certification system and LTFM Aid Entitlement system. Without this step, the levy shows zero in the health and safety line under the old law revenue and the calculation is inaccurate. An alternative facilities school district should not include the amount in both the Health and Safety Data Submission System and in the revenue amount entered for deferred maintenance ten-year plan projects levy as the H&S levy will be doubled. In the Health and Safety Data Submission System, enter the H&S finance totals, six in all (if all are included in the ten-year planned projects) from the expenditure spreadsheet plus separately enter each individual project (asbestos removal and encapsulation, fire safety or indoor air guality) costing \$100,000 or

Note: School Districts should continue to update H&S expenditures in the Health and Safety Data Submission system on a regular basis to accurately cost estimate decreases or increases for applicable fiscal years.

Make sure to update the system for final, audited UFARS H&S financial data (reference the 24-25 UFARS Turnaround Report titled *Expenditure by Finance Code Report* on the Minnesota Funding Reports (MFR) webpage located at Data Center > Data Reports and Analytics, locate the School Finance Reports section), select Minnesota Funding Reports (MFR). Enter your school name, view all reports, select UFARS Turnaround Reports category, select 24-25 school year, under Report select "All" and then List Reports.

End of Worksheet

Facilities Age and Square Footage Reporting Memo Sent to Superintendents/Business Managers: Mid-October 2025 Next Reporting Period: Mid - October to December 15, 2025 for 26PAY27 Levy f

Districts, Schools and Educators > Business and Finance > Data Submissions, the

or on Main MDE Webpage: https://education.mn.gov/MDE/index.htm, select "

Facilities Age and Square Footage Report

All K-12 independent and special school districts are required to submit information using the (accessible below). Login requires a district's four-digit district number and an assigned four-d used for accessing the Health and Safety system.

Districts are required to annually review and update the district's inventory of buildings prior data is necessary to calculate the operating capital portion of general education revenue unde long-term facilities maintenance revenue under Minnesota Statutes, section 123B.595, for qu to calculate aids and levies for operating capital and long-term facilities maintenance, as well health and safety budget on a biennium basis.

A memo is sent to superintendents, with instructions, when the submission window is open.

> Enter the Facilities Age and Square Footage Report. Age and Square Footage Report - 10/13/23

for FY 2028

n select in left grey column, "Facilities Age and Square Footage Report"

"Data Submissions" radial button.



• Facilities Age and Square Footage Report ligit password. This same password is also

to the beginning of each calendar year. This er Minnesota Statutes, section 126C.10, and Ialifying districts. The data is used as to calculate district's finance code 352



Long-Term Facilities Ma

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	Pay as Yo
Project Expenditures Fund	Project Description
A - Fund 01	Project(s) \$1 to \$1,999,999 per site/year for finance codes 358, 363 and 366 funded on a pay as you go basis. The project is completed with excess funds remaining.
B - Fund 06	Project(s) \$2 million or more per site/year for Finance Codes 358, 363 and 366, funded on a pay as you go basis. The project is completed with excess funds remaining.
E - Fund 06	Funding in Fund 01 has accumulated over time providing for a project \$2 million or more per site/year funded on a pay as you go basis. The project is completed with excess funds remaining.
	Bonde
Project Expenditures Fund	Project Description

D - Fund 06	Project(s) \$2,000,000 or more per site/year for Finance Codes 358, 363 and 366, funded with debt issued. The project is completed with excess funds remaining.
G - Fund 06	Project(s) under \$2 million per site funded with debt issued. The project is completed with excess funds remaining.
H - Fund 06	Project(s) \$2 million or more per site funded with debt issued , project is completed with excess funds remaining.

l - Fund 06	Roofing Project(s) \$100,000 or more per site funded with debt issued, project is completed with excess funds remaining.
end of worksheet	

aintenance (LTFM) Fund Transfers s of 05/2025

ou go Basis				
Conclusion	Minnesota Statutes	Funds		
No fund transfer required. MDE will adjust revenues based on the lesser of actual expenditures or approved costs.	123B.595 (reserve)			
Funds must be transferred from Fund 01 to Fund 06 in the amount of the payments for \$2 million or more project/site/year. At the completion of the project any amount that was transferred in excess of expenditures must be returned to Fund 01. MDE will adjust revenues in the General Fund 01 - LTFM based on the lesser of final expenditures or approved costs.	123B.595 (reserve)	1 to 6 to 1		
Funds must be transferred from Fund 01 to Fund 06 in the amount of the payments for the projects (\$2 million or more per project/site/year). At the completion of the project any amount that was transferred in excess of final expenditures must be returned to Fund 01. MDE will adjust revenues in the General Fund 01 - LTFM based on the lesser of final expenditures or approved costs.	123B.595 (reserve)	1 to 6 to 1		
ed Debt				
Conclusion	Minnesota Statutes	Funds		

At the conclusion of the project, if the district does not have further approved LTFM projects that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07 (see other "Use of Proceeds" options under Minnesota Statutes 2024, section 475.65). Districts with additional approved LTFM projects that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue. LTFM revenue is computed based on actual debt service payments.	123B.595 (reserve) or 475.61 (transfer to Fund 7 - Debt Service) , 475.65	6 to 7
At the conclusion of the project, if the district does not have further approved LTFM projects that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07 (see other "Use of Proceeds" options under Minnesota Statutes 2022, section 475.65), Districts with additional approved LTFM projects that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue. LTFM revenue is computed based on actual debt service payments.	123B.595 (reserve) or 475.61 (transfer to Fund 7 - Debt Service) , 475.65	6 to 7
At the conclusion of the project, if the district does not have further approved LTFM projects that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07 (see other "Use of Proceeds" options under Minnesota Statutes 2024, section 475.65), Districts with additional approved LTFM projects that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue. LTFM revenue is computed based on actual debt service payments.	123B.595 (reserve) or 475.61 (transfer to Fund 7 - Debt Service) , 475.65	6 to 7

Restricted Grid Codes						
Program Code(s)	Finance Codes	Object Code	Source Code			
866	358, 363 and 366					
866 868	358, 363 and 366	910	649			
865 868	Not including Finance Codes 358, 363 or 366	910	649			
Restricted (Grid Codes	Ohiset	Course			
Program Code(s) Finance Codes Object Source						

867	358, 363 and 366	910	649	
867	Not including Finance Codes 358, 363 or 366	910	649	
867	Not including Finance Codes 358, 363 or 366	910	649	

Journal Entry

No Entry Required

Entry 1:

 Debit Expense
 01-005-866-3XX-910-000

 Credit Revenue
 06-005-868-000-649-000

 Correcting Entry to Return Funds:

 Debit Revenue
 06-005-868-000-649-000

 Credit Expense
 01-005-866-3XX-910-000

Entry 1

 Debit Expense
 01-005-865-3XX-910-000

 Credit Revenue
 06-005-868-000-649-000

 Correcting Entry to Return Funds (Under \$2 Million)

 Debit Revenue
 06-005-868-000-649-000

 Credit Expense
 01-005-865-3XX-910-000

Journal Entry

Debit Expense 06-005-867-3XX-910-000 Credit Revenue 07-005-000-000-649-000

Debit Expense 06-005-867-3XX-910-000 Credit Revenue 07-005-000-000-649-000

Debit Expense 06-005-867-3XX-910-000

Credit Revenue 07-005-000-000-649-000

Debit Expense 06-005-867-3XX-910-000 Credit Revenue 07-005-000-000-649-000