

**FISCAL YEAR 2027
LONG TERM FACILITY MAINTENANCE (LTFM)
SCHOOL BOARD MEETING
JULY 21, 2025**



LONG TERM FACILITY MAINTENANCE (LTFM) FY27 REVENUE

2025 PAY 2026 LEVY = FY27 REVENUE

BASED ON APU (1,050.97) AND BUILDING AGE (31.09 YEARS)

AID AND LEVY ALLOCATION

- 41.34% LEVY
- 58.66% AID

\$354,753 TOTAL LTFM REVENUE

- GENERAL FUND PORTION - \$103,803
- DEBT SERVICE PORTION - \$250,950
 - PAID OFF FY29



LONG TERM FACILITY MAINTENANCE (LTFM) FY27 EXPENSE

\$168,000 TOTAL LTFM EXPENSE BUDGETED

- HEALTH & SAFETY - \$8,000
- FIRE SAFETY - \$6,300
- BUILDING HARDWARE & EQUIPMENT - \$20,000
- ELECTRICAL - \$7,000
- INTERIOR SURFACES - \$10,000
- MECHANICAL SYSTEMS - \$50,000
- ROOF - \$50,000
- SITE PROJECTS - \$12,000



LONG TERM FACILITY MAINTENANCE (LTFM) FUND BALANCE PROJECTIONS

FY25 - \$218,140

FY26 - \$159,135

FY27 - \$94,938

FY28 - \$31,914

FY29 - \$(34,137)

FY30 - \$186,848

FY31 - \$418,216

FY32 - \$649,584

FY33 - \$880,953

FY34 - \$1,112,321

FY35 - \$1,343,690



thank
you!

