m	Division of School Finance	l									T	
DEPARTMENT OF EDUCATION	400 NE Stinson Blvd Minneapolis, MN 55413		Long-T	erm Facility Main	ntenance Ten-Yea	ar Expenditure A	pplication (LTFM	l) - Fund 01 and I	Fund 06 Projects	Only		ED - 02478-11
	imated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minne				and Accounting Reportin	ng Standards (UFARS) fina	nnce code and by fiscal y	ear in the cells provided.	1			
District Info. District Name:	(REQUIRED) Enter Information Edina Public Schools	District Info. Date:	(REQUIRED) Ent 7/2/2025	er Information								
District Number:	273		mert.woodard@edinaschoo	ols.org								
District Contact Name:	Mert Woodard											
Contact Phone #	952-848-4916						(======================================					
	Expenditure Categories	2227					Year (FY) Ending June					
Health and Safety - this	s section excludes project costs in Category 2 of \$100,000 or more for which additional	2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Finance Code	revenue is requested for Finance Codes 358, 363 and 366.											
347	Category (1) Physical Hazards	_	44,337.17	45,667.28	47,037.30	48,448.42	49,901.87	51,398.93	59,905.90	-	6,677.00	-
349	Other Hazardous Materials	_	40,536.33	41,752.42	43,004.99	44,295.14	45,623.99	46,992.71	48,402.49	49,854.57	50,024.00	-
352	Environmental Health and Safety Management	286,908.00	210,641.22	216,960.46	223,469.28	230,173.35	237,078.55	244,190.91	251,516.64	259,062.14	258,624.00	350,000.00
358	Asbestos Removal and Encapsulation	-	-	7,924.00	64,943.00	-	-	-	_	-	-	-
363	Fire Safety	-	-	39,056.00	77,899.00	16,355.00	52,897.00	-	2,744.00	-	2,630.00	-
366	Indoor Air Quality Total Health and Safety Capital Projects - Category (1)	286,908.00	295,514.72	351,360.16	456,353.57	339,271.91	385,501.42	342,582.55	362,569.03	308,916.70	317,955.00	350,000.00
Health and Safety	y - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	200,700.00	250,014.72	001,000.10	400,000.07	003,271.31	000,001.42	042,002.00	002,000.00	000,710.70	017,300.00	000,000.00
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	-	-	-	-	-	-	-	-	-	-	-
363	Fire Safety	-	-	-	-	-	-	-	-	-	-	-
366	Indoor Air Quality Total Health and Safety Capital Projects \$100,000 or More - Category (2)	-	<u>-</u>	<u>-</u> - 1			-	-	-	-	-	-
Pomodalina	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.	-	-	-	- '	-	-	-	- '	-	-	-
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	-	-	-	-	-	-	-	-	-	-	_
	Remodeling for Gender-Neutral Single-User Restrooms											
Finance/Course Codes								<u> </u>				
Finance Code <u>384</u> and Course Code <u>684</u> MUST	Remodeling for gender-neutral single user restroom per site.	-	_	-			-		-	-	-	-
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b) Accessibility	-	-	-	-	-	-	-	-	-	-	-
Finance Code	Category (4)											
367	Accessibility	-	708,750.00	664,463.00	837,650.00	1,002,063.00	125,076.00	361,826.00	389,373.00	28,367.00	-	5,864.00
	Total Accessibility Projects - Category (4) Deferred Capital Expenditures and Maintenance Projects	-	708,750.00	664,463.00	837,650.00	1,002,063.00	125,076.00	361,826.00	389,373.00	28,367.00	-	5,864.00
Finance Code	Category (5)											
368	Building Envelope	536,904.00	525,000.00	365,053.00	744,975.00	1,852,972.00	64,325.00	1,206,086.00	67,207.00	1,385,114.00	-	-
369	Building Hardware and Equipment	57,500.00	2,035,454.00	2,451,335.00	1,041,880.00	315,059.00	746,510.00	229,133.00	208,075.00	-	9,890.00	41,537.00
370	Electrical	856,000.00	2,204,430.00	586,530.00	1,416,933.00	466,754.00	259,596.00	824,159.00	101,311.00	-	-	-
379 380	Interior Surfaces Mechanical Systems	2,068,995.00 2,254,356.00	2,407,971.00 2,043,359.00	7,370,532.00 1,069,945.00	3,390,601.00 367,500.00	632,962.00 6,342,938.00	1,185,563.00 2,717,865.00	3,160,377.00 1,829,242.00	2,571,634.00 4,980,212.00	354,589.00 6,788,693.00	1,206,938.00 6,698,794.00	138,456.00 5,334,010.00
381	Plumbing	1,653,445.00	776,370.00	528,704.00	404,127.00	164,336.00	381,225.00	529,231.00	176,450.00	-	-	-
382	Professional Services and Salary	550,000.00	538,545.00	165,375.00	173,644.00	182,326.00	191,442.00	201,014.00	211,065.00	221,618.00	232,699.00	244,334.00
	Roof Systems (normally below \$100,000 unless the school chooses not to receive											
383	additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	2,468,200.00	1 105 045 00	27 222 00	1,962,382.00		1,715,151.00	1,721,133.00	140 710 00			
384	Legislation)	2.408.200.00			1 46/ 38/ 44	200 621 00	1 / 15 151 00	1./21.133.00		147 746 00	155 100 00	160 000 00
304	Site Projects		1,135,045.00	37,333.00 479,653,00		380,631.00 659 959 00			140,710.00 1 144 254 00	147,746.00 73,873,00	155,133.00	162,889.00
i	Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	2,554,600.00	125,076.00	479,653.00	1,598,449.00	659,959.00	4,613,247.00	937,799.00	1,144,254.00	73,873.00	696,546.00	3,072,910.00
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	2,554,600.00 13,000,000.00							·			
Deferred Capital Expendi		2,554,600.00 13,000,000.00	125,076.00	479,653.00	1,598,449.00	659,959.00	4,613,247.00	937,799.00	1,144,254.00	73,873.00	696,546.00	3,072,910.00
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year	2,554,600.00 13,000,000.00	125,076.00	479,653.00	1,598,449.00	659,959.00	4,613,247.00	937,799.00	1,144,254.00	73,873.00	696,546.00	3,072,910.00
Finance Code	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures 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)	2,554,600.00 13,000,000.00 -	125,076.00	479,653.00	1,598,449.00 11,100,491.00 P	659,959.00 10,997,937.00 ENDING CHANGES	4,613,247.00 11,874,924.00 5 IN THE 2025 LEGI	937,799.00 10,638,174.00 SLATIVE SESSION	1,144,254.00 9,600,918.00	73,873.00	696,546.00	3,072,910.00 8,994,136.00 -
Finance Code	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures 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	2,554,600.00 13,000,000.00 -	125,076.00	479,653.00	1,598,449.00	659,959.00	4,613,247.00	937,799.00	1,144,254.00	73,873.00	696,546.00	3,072,910.00
Finance Code	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures 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)	2,554,600.00 13,000,000.00 -	125,076.00	479,653.00	1,598,449.00 11,100,491.00 P	659,959.00 10,997,937.00 ENDING CHANGES	4,613,247.00 11,874,924.00 5 IN THE 2025 LEGI	937,799.00 10,638,174.00 SLATIVE SESSION	1,144,254.00 9,600,918.00	73,873.00	696,546.00	3,072,910.00 8,994,136.00 -
Finance Code	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures 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	2,554,600.00 13,000,000.00 - 13,286,908.00	125,076.00 11,791,250.00 - 12,795,514.72	479,653.00	1,598,449.00 11,100,491.00 P	659,959.00 10,997,937.00 ENDING CHANGES	4,613,247.00 11,874,924.00 5 IN THE 2025 LEGI	937,799.00 10,638,174.00 SLATIVE SESSION	1,144,254.00 9,600,918.00	73,873.00	696,546.00	3,072,910.00 8,994,136.00 -
Finance Code	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures 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	2,554,600.00 13,000,000.00 - 13,286,908.00 FY 25 and 26 Reven	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model	479,653.00	1,598,449.00 11,100,491.00 P	659,959.00 10,997,937.00 PENDING CHANGES - 12,339,271.91	4,613,247.00 11,874,924.00 SIN THE 2025 LEGI - 12,385,501.42	937,799.00 10,638,174.00 SLATIVE SESSION	1,144,254.00 9,600,918.00 - 10,352,860.03	73,873.00	696,546.00	3,072,910.00 8,994,136.00 -
Finance Code	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures 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 01	2,554,600.00 13,000,000.00 - 13,286,908.00 FY 25 and 26 Revenue Reve	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model	479,653.00 13,054,460.00 - 14,070,283.16	1,598,449.00 11,100,491.00 P - 12,394,494.57	659,959.00 10,997,937.00 ENDING CHANGES - 12,339,271.91	4,613,247.00 11,874,924.00 SIN THE 2025 LEGI - 12,385,501.42	937,799.00 10,638,174.00 SLATIVE SESSION	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet	73,873.00 8,971,633.00 - 9,308,916.70	696,546.00 9,000,000.00 - 9,317,955.00	3,072,910.00 8,994,136.00 - 9,350,000.00
Finance Code	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures 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	2,554,600.00 13,000,000.00 - 13,286,908.00 FY 25 and 26 Revenue Reve	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model	479,653.00	1,598,449.00 11,100,491.00 P	659,959.00 10,997,937.00 PENDING CHANGES - 12,339,271.91	4,613,247.00 11,874,924.00 SIN THE 2025 LEGI - 12,385,501.42	937,799.00 10,638,174.00 SLATIVE SESSION - 11,342,582.55	1,144,254.00 9,600,918.00 - 10,352,860.03	73,873.00	696,546.00	3,072,910.00 8,994,136.00 -
Finance Code	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year	2,554,600.00 13,000,000.00 - 13,286,908.00 FY 25 and 26 Revenue Reve	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model enue (642,904.00)	479,653.00 13,054,460.00 - 14,070,283.16 (490,512.72)	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72)	659,959.00 10,997,937.00 PENDING CHANGES - 12,339,271.91 FY (208,662.72)	4,613,247.00 11,874,924.00 SIN THE 2025 LEGI - 12,385,501.42 7 27 Revenue Projection (208,662.72)	937,799.00 10,638,174.00 SLATIVE SESSION - 11,342,582.55 ection Model Ten- (208,662.72)	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72)	73,873.00 8,971,633.00 - 9,308,916.70	696,546.00 9,000,000.00 - 9,317,955.00 (208,662.72)	3,072,910.00 8,994,136.00 - 9,350,000.00
Finance Code	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures 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 01 Beginning Fund Balance 01-467-X> LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other	2,554,600.00 13,000,000.00 - 13,286,908.00 FY 25 and 26 Revent Reverse - 11,974,428.00 - (642,904.00)	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model enue (642,904.00)	479,653.00 13,054,460.00 - 14,070,283.16 (490,512.72)	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72)	659,959.00 10,997,937.00 PENDING CHANGES - 12,339,271.91 FY (208,662.72)	4,613,247.00 11,874,924.00 SIN THE 2025 LEGI - 12,385,501.42 7 27 Revenue Projection (208,662.72)	937,799.00 10,638,174.00 SLATIVE SESSION - 11,342,582.55 ection Model Ten- (208,662.72)	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72)	73,873.00 8,971,633.00 - 9,308,916.70	696,546.00 9,000,000.00 - 9,317,955.00 (208,662.72)	3,072,910.00 8,994,136.00 - 9,350,000.00 (208,662.72)
Finance Code 383	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures 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 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab	2,554,600.00 13,000,000.00 - 13,286,908.00 FY 25 and 26 Revent Rever - 11,974,428.00 - (642,904.00)	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model enue (642,904.00) 9,997,582.00 - 152,392.00 -	479,653.00 13,054,460.00 - 14,070,283.16 (490,512.72) 10,799,020.00 - 281,850.00	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72) 8,923,231.57	659,959.00 10,997,937.00 ENDING CHANGES - 12,339,271.91 FY (208,662.72) 7,583,008.91	4,613,247.00 11,874,924.00 5 IN THE 2025 LEGI - 12,385,501.42 7 27 Revenue Projection (208,662.72) 7,329,238.42 - - -	937,799.00 10,638,174.00 SLATIVE SESSION	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72) 8,496,597.03 - -	73,873.00 8,971,633.00 - 9,308,916.70 (208,662.72) 7,452,653.70 - -	- 9,000,000.00 - 9,317,955.00 (208,662.72) 7,461,692.00 - -	3,072,910.00 8,994,136.00 - 9,350,000.00 (208,662.72) 7,493,737.00 - -
Finance Code	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures 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 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	2,554,600.00 13,000,000.00 - 13,286,908.00 FY 25 and 26 Revent Reverse - 11,974,428.00 - (642,904.00) - 67,520.00	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model enue (642,904.00) 9,997,582.00 -	479,653.00 13,054,460.00 - 14,070,283.16 (490,512.72) 10,799,020.00 -	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72)	659,959.00 10,997,937.00 PENDING CHANGES - 12,339,271.91 FY (208,662.72)	4,613,247.00 11,874,924.00 SIN THE 2025 LEGI - 12,385,501.42 7 27 Revenue Projection (208,662.72)	937,799.00 10,638,174.00 SLATIVE SESSION - 11,342,582.55 ection Model Ten- (208,662.72)	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72)	73,873.00 8,971,633.00 - 9,308,916.70	696,546.00 9,000,000.00 - 9,317,955.00 (208,662.72)	3,072,910.00 8,994,136.00 - 9,350,000.00
Finance Code 383	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) Bitures 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 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	2,554,600.00 13,000,000.00 - 13,286,908.00 FY 25 and 26 Revent Rever - 11,974,428.00 - (642,904.00) - 67,520.00 -	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model enue (642,904.00) 9,997,582.00 - 152,392.00 -	479,653.00 13,054,460.00 - 14,070,283.16 (490,512.72) 10,799,020.00 - 281,850.00	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72) 8,923,231.57	659,959.00 10,997,937.00 ENDING CHANGES - 12,339,271.91 FY (208,662.72) 7,583,008.91	4,613,247.00 11,874,924.00 5 IN THE 2025 LEGI - 12,385,501.42 7 27 Revenue Projection (208,662.72) 7,329,238.42 - - -	937,799.00 10,638,174.00 SLATIVE SESSION	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72) 8,496,597.03 - -	73,873.00 8,971,633.00 - 9,308,916.70 (208,662.72) 7,452,653.70 - -	- 9,000,000.00 - 9,317,955.00 (208,662.72) 7,461,692.00 - -	3,072,910.00 8,994,136.00 - 9,350,000.00 (208,662.72) 7,493,737.00 - -
Finance Code 383	Itures 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 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	2,554,600.00 13,000,000.00 - 13,286,908.00 FY 25 and 26 Revent Reverse - 11,974,428.00 - (642,904.00) - 67,520.00	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model enue (642,904.00) 9,997,582.00 - 152,392.00 - 82,068.00 - -	479,653.00 13,054,460.00 - 14,070,283.16 (490,512.72) 10,799,020.00 - 281,850.00 - 143,737.00 - -	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72) 8,923,231.57 143,737.00	659,959.00 10,997,937.00 PENDING CHANGES - 12,339,271.91 FY (208,662.72) 7,583,008.91 - - - 143,737.00 - -	4,613,247.00 11,874,924.00 5 IN THE 2025 LEGI - 12,385,501.42 7 27 Revenue Proje (208,662.72) 7,329,238.42 - - 143,737.00 - -	937,799.00 10,638,174.00 SLATIVE SESSION - 11,342,582.55 ection Model Ten- (208,662.72) 9,386,319.55 143,737.00 143,737.00	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72) 8,496,597.03 - - 143,737.00 - -	73,873.00 8,971,633.00 - 9,308,916.70 (208,662.72) 7,452,653.70 - - 143,737.00 - -	696,546.00 9,000,000.00 - 9,317,955.00 (208,662.72) 7,461,692.00 - - 143,737.00 - -	3,072,910.00 8,994,136.00 - 9,350,000.00 (208,662.72) 7,493,737.00 - - 143,737.00 - -
Finance Code 383	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) Bitures 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 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	2,554,600.00 13,000,000.00 - 13,286,908.00 FY 25 and 26 Revent Rever - 11,974,428.00 - (642,904.00) - 67,520.00 - 11,906,908.00	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model enue (642,904.00) 9,997,582.00 - 152,392.00 -	479,653.00 13,054,460.00 - 14,070,283.16 (490,512.72) 10,799,020.00 - 281,850.00	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72) 8,923,231.57	659,959.00 10,997,937.00 ENDING CHANGES - 12,339,271.91 FY (208,662.72) 7,583,008.91	4,613,247.00 11,874,924.00 11,874,924.00 5 IN THE 2025 LEGI - 12,385,501.42 7 (208,662.72) 7,329,238.42 143,737.00 - 7,185,501.42	937,799.00 10,638,174.00 SLATIVE SESSION	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72) 8,496,597.03 - -	73,873.00 8,971,633.00 - 9,308,916.70 (208,662.72) 7,452,653.70 - - 143,737.00 - 7,308,916.70	696,546.00 9,000,000.00 - 9,317,955.00 (208,662.72) 7,461,692.00 - - 143,737.00 - 7,317,955.00	3,072,910.00 8,994,136.00 - 9,350,000.00 (208,662.72) 7,493,737.00 - - 143,737.00 - 7,350,000.00
Finance Code 383	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures 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 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures	2,554,600.00 13,000,000.00 - 13,286,908.00 FY 25 and 26 Revent Rever - 11,974,428.00 - (642,904.00) - 67,520.00 - 11,906,908.00	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model enue (642,904.00) 9,997,582.00 - 152,392.00 - 82,068.00 - 9,915,514.72	479,653.00 13,054,460.00 - 14,070,283.16 (490,512.72) 10,799,020.00 - 281,850.00 - 143,737.00 - 10,655,283.00	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72) 8,923,231.57 143,737.00 - 8,779,494.57	659,959.00 10,997,937.00 PENDING CHANGES - 12,339,271.91 FY (208,662.72) 7,583,008.91 143,737.00 7,439,271.91	4,613,247.00 11,874,924.00 5 IN THE 2025 LEGI - 12,385,501.42 7 27 Revenue Proje (208,662.72) 7,329,238.42 - - 143,737.00 - -	937,799.00 10,638,174.00 SLATIVE SESSION	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72) 8,496,597.03 143,737.00 - 8,352,860.03	73,873.00 8,971,633.00 - 9,308,916.70 (208,662.72) 7,452,653.70 - - 143,737.00 - -	696,546.00 9,000,000.00 - 9,317,955.00 (208,662.72) 7,461,692.00 - - 143,737.00 - -	3,072,910.00 8,994,136.00 - 9,350,000.00 (208,662.72) 7,493,737.00 - - 143,737.00 - -
Finance Code 383	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures 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 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	2,554,600.00 13,000,000.00 - 13,286,908.00 FY 25 and 26 Revent Rever - 11,974,428.00 - (642,904.00) - 67,520.00 - 11,906,908.00	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model enue (642,904.00) 9,997,582.00 - 152,392.00 - 82,068.00 - 9,915,514.72	479,653.00 13,054,460.00 - 14,070,283.16 (490,512.72) 10,799,020.00 - 281,850.00 - 143,737.00 - 10,655,283.00	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72) 8,923,231.57 143,737.00 - 8,779,494.57	659,959.00 10,997,937.00 PENDING CHANGES - 12,339,271.91 FY (208,662.72) 7,583,008.91 143,737.00 7,439,271.91	4,613,247.00 11,874,924.00 11,874,924.00 5 IN THE 2025 LEGI - 12,385,501.42 7 (208,662.72) 7,329,238.42 143,737.00 - 7,185,501.42	937,799.00 10,638,174.00 SLATIVE SESSION	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72) 8,496,597.03 143,737.00 - 8,352,860.03	73,873.00 8,971,633.00 - 9,308,916.70 (208,662.72) 7,452,653.70 - - 143,737.00 - 7,308,916.70	696,546.00 9,000,000.00 - 9,317,955.00 (208,662.72) 7,461,692.00 - - 143,737.00 - 7,317,955.00	3,072,910.00 8,994,136.00 - 9,350,000.00 (208,662.72) 7,493,737.00 - - 143,737.00 - 7,350,000.00
Finance Code 383	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year	2,554,600.00 13,000,000.00 - 13,286,908.00 FY 25 and 26 Revent Rever - 11,974,428.00 - (642,904.00) - 67,520.00 - 11,906,908.00 (642,904.00)	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model enue (642,904.00) 9,997,582.00 - 152,392.00 - 82,068.00 - 9,915,514.72 (490,512.72)	479,653.00 13,054,460.00 - 14,070,283.16 (490,512.72) 10,799,020.00 - 281,850.00 - 143,737.00 - 10,655,283.00 (208,662.72)	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72) 8,923,231.57 143,737.00 8,779,494.57 (208,662.72)	659,959.00 10,997,937.00 PENDING CHANGES - 12,339,271.91 FY (208,662.72) 7,583,008.91 143,737.00 7,439,271.91 (208,662.72)	4,613,247.00 11,874,924.00 5 IN THE 2025 LEGI - 12,385,501.42 7 27 Revenue Proje (208,662.72) 7,329,238.42 143,737.00 7,185,501.42 (208,662.72)	937,799.00 10,638,174.00 SLATIVE SESSION	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72) 8,496,597.03 143,737.00 - 8,352,860.03 (208,662.72)	73,873.00 8,971,633.00 - 9,308,916.70 (208,662.72) 7,452,653.70 - - 143,737.00 - - 7,308,916.70 (208,662.72)	696,546.00 9,000,000.00 - 9,317,955.00 (208,662.72) 7,461,692.00 - - 143,737.00 - 7,317,955.00 (208,662.72)	3,072,910.00 8,994,136.00 - 9,350,000.00 (208,662.72) 7,493,737.00 - - - 143,737.00 - - 7,350,000.00 (208,662.72)
Finance Code 383	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year	2,554,600.00 13,000,000.00	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model enue (642,904.00) 9,997,582.00 - 152,392.00 - 82,068.00 - 9,915,514.72 (490,512.72)	479,653.00 13,054,460.00 - 14,070,283.16 (490,512.72) 10,799,020.00 - 281,850.00 - 143,737.00 - 10,655,283.00 (208,662.72) 4,725,786.00	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72) 8,923,231.57 143,737.00 - 8,779,494.57 (208,662.72) 9,825,785.84	659,959.00 10,997,937.00 PENDING CHANGES - 12,339,271.91 FY (208,662.72) 7,583,008.91 143,737.00 7,439,271.91 (208,662.72) 6,210,785.84	4,613,247.00 11,874,924.00 5 IN THE 2025 LEGI - 12,385,501.42 7 27 Revenue Proje (208,662.72) 7,329,238.42 143,737.00 7,185,501.42 (208,662.72)	937,799.00 10,638,174.00 SLATIVE SESSION - 11,342,582.55 ection Model Ten- (208,662.72) 9,386,319.55 143,737.00 - 9,242,582.55 (208,662.72) 3,410,785.84	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72) 8,496,597.03 143,737.00 - 8,352,860.03 (208,662.72)	73,873.00 8,971,633.00 - 9,308,916.70 (208,662.72) 7,452,653.70 - - 143,737.00 - 7,308,916.70 (208,662.72) 3,310,785.84	696,546.00 9,000,000.00 - 9,317,955.00 (208,662.72) 7,461,692.00 - - 143,737.00 - 7,317,955.00 (208,662.72)	3,072,910.00 8,994,136.00 - 9,350,000.00 (208,662.72) 7,493,737.00 - - - 143,737.00 - - 7,350,000.00 (208,662.72)
Finance Code 383	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year	2,554,600.00 13,000,000.00	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model enue (642,904.00) 9,997,582.00 - 152,392.00 - 82,068.00 - 9,915,514.72 (490,512.72)	479,653.00 13,054,460.00 - 14,070,283.16 (490,512.72) 10,799,020.00 - 281,850.00 - 143,737.00 - 10,655,283.00 (208,662.72) 4,725,786.00	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72) 8,923,231.57 143,737.00 - 8,779,494.57 (208,662.72) 9,825,785.84	659,959.00 10,997,937.00 PENDING CHANGES - 12,339,271.91 FY (208,662.72) 7,583,008.91 143,737.00 7,439,271.91 (208,662.72) 6,210,785.84	4,613,247.00 11,874,924.00 5 IN THE 2025 LEGI - 12,385,501.42 7 27 Revenue Proje (208,662.72) 7,329,238.42 143,737.00 7,185,501.42 (208,662.72)	937,799.00 10,638,174.00 SLATIVE SESSION - 11,342,582.55 ection Model Ten- (208,662.72) 9,386,319.55 143,737.00 - 9,242,582.55 (208,662.72) 3,410,785.84	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72) 8,496,597.03 143,737.00 - 8,352,860.03 (208,662.72)	73,873.00 8,971,633.00 - 9,308,916.70 (208,662.72) 7,452,653.70 - - 143,737.00 - 7,308,916.70 (208,662.72) 3,310,785.84	696,546.00 9,000,000.00 - 9,317,955.00 (208,662.72) 7,461,692.00 - - 143,737.00 - 7,317,955.00 (208,662.72)	3,072,910.00 8,994,136.00 - 9,350,000.00 (208,662.72) 7,493,737.00 - - - 143,737.00 - - 7,350,000.00 (208,662.72)
Finance Code 383	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year	2,554,600.00 13,000,000.00	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model enue (642,904.00) 9,997,582.00 - 152,392.00 - 82,068.00 - 9,915,514.72 (490,512.72)	479,653.00 13,054,460.00 - 14,070,283.16 (490,512.72) 10,799,020.00 - 281,850.00 - 143,737.00 - 10,655,283.00 (208,662.72) 4,725,786.00	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72) 8,923,231.57 143,737.00 - 8,779,494.57 (208,662.72) 9,825,785.84	659,959.00 10,997,937.00 PENDING CHANGES - 12,339,271.91 FY (208,662.72) 7,583,008.91 143,737.00 7,439,271.91 (208,662.72) 6,210,785.84	4,613,247.00 11,874,924.00 5 IN THE 2025 LEGI - 12,385,501.42 7 27 Revenue Proje (208,662.72) 7,329,238.42 143,737.00 7,185,501.42 (208,662.72)	937,799.00 10,638,174.00 SLATIVE SESSION - 11,342,582.55 ection Model Ten- (208,662.72) 9,386,319.55 143,737.00 - 9,242,582.55 (208,662.72) 3,410,785.84	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72) 8,496,597.03 143,737.00 - 8,352,860.03 (208,662.72)	73,873.00 8,971,633.00 - 9,308,916.70 (208,662.72) 7,452,653.70 - - 143,737.00 - 7,308,916.70 (208,662.72) 3,310,785.84	696,546.00 9,000,000.00 - 9,317,955.00 (208,662.72) 7,461,692.00 - - 143,737.00 - 7,317,955.00 (208,662.72)	3,072,910.00 8,994,136.00 - 9,350,000.00 (208,662.72) 7,493,737.00 - - - 143,737.00 - - 7,350,000.00 (208,662.72)
Finance Code 383	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year	2,554,600.00 13,000,000.00	125,076.00 11,791,250.00 - 12,795,514.72 ue Projection Model enue (642,904.00) 9,997,582.00 - 152,392.00 - 82,068.00 - 9,915,514.72 (490,512.72)	479,653.00 13,054,460.00 - 14,070,283.16 (490,512.72) 10,799,020.00 - 281,850.00 - 143,737.00 - 10,655,283.00 (208,662.72) 4,725,786.00	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72) 8,923,231.57 143,737.00 - 8,779,494.57 (208,662.72) 9,825,785.84	659,959.00 10,997,937.00 PENDING CHANGES - 12,339,271.91 FY (208,662.72) 7,583,008.91 143,737.00 7,439,271.91 (208,662.72) 6,210,785.84	4,613,247.00 11,874,924.00 5 IN THE 2025 LEGI - 12,385,501.42 7 27 Revenue Proje (208,662.72) 7,329,238.42 143,737.00 7,185,501.42 (208,662.72)	937,799.00 10,638,174.00 SLATIVE SESSION - 11,342,582.55 ection Model Ten- (208,662.72) 9,386,319.55 143,737.00 - 9,242,582.55 (208,662.72) 3,410,785.84	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72) 8,496,597.03 143,737.00 - 8,352,860.03 (208,662.72)	73,873.00 8,971,633.00 - 9,308,916.70 (208,662.72) 7,452,653.70 - - 143,737.00 - 7,308,916.70 (208,662.72) 3,310,785.84	696,546.00 9,000,000.00 - 9,317,955.00 (208,662.72) 7,461,692.00 - - 143,737.00 - 7,317,955.00 (208,662.72)	3,072,910.00 8,994,136.00 - 9,350,000.00 (208,662.72) 7,493,737.00 - - - 143,737.00 - - 7,350,000.00 (208,662.72)
Finance Code 383	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year	2,554,600.00 13,000,000.00	125,076.00 11,791,250.00	479,653.00 13,054,460.00	1,598,449.00 11,100,491.00 P - 12,394,494.57 (208,662.72) 8,923,231.57 143,737.00 - 8,779,494.57 (208,662.72) 9,825,785.84	659,959.00 10,997,937.00 PENDING CHANGES - 12,339,271.91 FY (208,662.72) 7,583,008.91 143,737.00 7,439,271.91 (208,662.72) 6,210,785.84 7,300,000.00	4,613,247.00 11,874,924.00 5 IN THE 2025 LEGI - 12,385,501.42 7 27 Revenue Project (208,662.72) 7,329,238.42 143,737.00 - 7,185,501.42 (208,662.72) 8,610,785.84	937,799.00 10,638,174.00 SLATIVE SESSION	1,144,254.00 9,600,918.00 - 10,352,860.03 Year Spreadsheet (208,662.72) 8,496,597.03 143,737.00 - 8,352,860.03 (208,662.72) 5,310,785.84	73,873.00 8,971,633.00	696,546.00 9,000,000.00 9,317,955.00 (208,662.72) 7,461,692.00 143,737.00 7,317,955.00 (208,662.72) 5,310,785.84	3,072,910.00 8,994,136.00 - 9,350,000.00 (208,662.72) 7,493,737.00 - - - 143,737.00 - - 7,350,000.00 (208,662.72) 3,310,785.84 - - - -