	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Lon	g-Term Facility	y Mainten	ance Ten-Year	Expenditure	Application (LTFM) - <mark>Fund</mark>	01 and Fund	06 Projects Or	lly	ED - 02478-11
Instructions: Enter estima	ated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minneso	ta Statutes 2024, sec	tion 123B.595, subd.	10. Enter by L	niform Financial and	Accounting Repo	rting Standards (UF	ARS) finance code a	nd by fiscal year in	the cells provided.		
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter	Information								
District Name:	Austin Public Schools	Date:	6/24/2025									
District Number:	0492 Todd Lechtenberg	Email:	todd.lechtenberg@au	ustin.k12.mn.u								
District Contact Name: Contact Phone #	507-460-1913											
		1				Fiscal	Year (FY) Ending	z June 30		I		
Health and Safety - this s	Expenditure Categories 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
	revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)											
347	Physical Hazards	\$140,822	\$88,325	\$69,325	\$78,325	\$69,325	\$69,325	\$69,325	\$69,325	\$78,325	\$53,325	\$53,325
349 352	Other Hazardous Materials Environmental Health and Safety Management	\$69,188 \$165,808	\$28,500 \$125,719	\$18,500 \$125,145	\$8,500 \$126,645	\$33,500 \$127,145	\$30,500 \$128,645	\$30,500 \$129,145	\$18,500 \$130,645	\$8,500 \$131,145	\$8,500 \$131,145	\$8,500 \$131,145
358	Asbestos Removal and Encapsulation	\$93,775		\$81,500	\$81,500	\$81,500	\$81,500	\$81,500	\$81,500	\$81,500	\$81,500	\$81,500
363	Fire Safety	\$139,756		\$68,300	\$68,300	\$85,896	\$68,300	\$68,300	\$68,300	\$68,300	\$68,300	\$68,300
366	Indoor Air Quality	\$42,100	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Health and Safety -	Total Health and Safety Capital Projects - Category (1) Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	\$651,449	\$440,044	\$392,770	\$393,270	\$427,366	\$408,270	\$408,770	\$398,270	\$397,770	\$372,770	\$372,770
Finance Code	Category (2)											
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demaid II 6	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling to Finance Code	or Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151 Category 3 (a)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance/Course Codes	Remodeling for Gender-Neutral Single-User Restrooms											
Finance Code 384 and	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025		I I									
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚC
	Accessibility											
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects - Category (4) Deferred Capital Expenditures and Maintenance Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance Code	Category (5)											
368	Building Envelope	\$109,124	\$162,000	\$162,000	\$162,000	\$162,000	\$162,000	\$162,000	\$162,000	\$162,000	\$162,000	\$162,000
369	Building Hardware and Equipment	\$388,698		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
370 379	Electrical	\$69,601		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
380	Interior Surfaces Mechanical Systems	\$308,730 \$41,152		\$200,000 \$90,000	\$200,000 \$90,000	\$200,000 \$90,000	\$200,000 \$90,000	\$200,000 \$90,000	\$200,000 \$90,000	\$200,000 \$90,000	\$200,000 \$90,000	\$200,000 \$90,000
381	Plumbing	\$56,123		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
382	Professional Services and Salary	\$100,844	\$103,870	\$106,986	\$110,195	\$113,501	\$116,906	\$120,413	\$124,026	\$127,746	\$131,579	\$131,579
	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	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
384	Site Projects	\$152,120		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$100,000	\$400,000
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$1,301,392			\$1,237,195	\$1,240,501	\$1,243,906	\$1,247,413	\$1,251,026		\$400,000	
					\$1,237,195		\$1,245,500	Ş1,247,415	<i>VI</i> ,231,020	\$1,254,746	\$400,000 \$1,258,579	\$1,258,579
Deferred Capital Expenditi					\$1,237,195		\$1,245,500	<i><i><i><i>q</i>1<i>p2<i>q1p2q1<i>p2q1p2q1p2q1p2q1<i>p2q1p2q1<i>p2q1p2q1<i>p2q1p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2q1<i>p2<i>q1q1<i>p2q1<i>q2<i>1q21<i>q21<i>q21<i>q21<i>q1q1<i>q1</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	\$1,251,020	\$1,254,746		
	ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year			EFFECTIVE FY	\$1,237,195		\$1,243,500	<i><i><i><i>ψ</i>_{<i>j</i>}<i>μ<i>ψ_jμψ_jμμjμμμ</i></i></i></i></i>	<i><i><i><i>QQQQQQQ</i></i></i></i>	\$1,254,746		
Finance Code	Category (6)			EFFECTIVE FY 2027	\$1,237,195		,245,26	<i></i>	<i></i>	\$1,254,746		
Finance Code 383	Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027			2027 \$0	\$0	\$0	\$0	\$0	\$0	\$0		
Finance Code 383	Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6)	\$0	÷-	2027 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,258,579 \$0 \$0	\$1,258,579 \$0 \$0
Finance Code 383	Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027	÷*	÷÷	2027 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$1,258,579	\$1,258,579
Finance Code 383	Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6)		÷÷	2027 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,258,579 \$0 \$0	\$1,258,579 \$0 \$0
Finance Code 383	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	\$1,952,841 FY 25 and 26 Re	\$1,944,914 venue Projection	2027 \$0 \$0	\$0 \$0	\$0 \$0 \$1,667,867	\$0 \$0 \$1,652,176	\$0 \$0 \$1,656,183	\$0 \$0 \$1,649,296	\$0 \$0 \$1,652,516	\$1,258,579 \$0 \$0	\$1,258,579 \$0 \$0
Finance Code 383	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	\$1,952,841 FY 25 and 26 Re Model	\$1,944,914 venue Projection Revenue	2027 \$0 \$0 \$1,626,756	\$0 \$0 \$1,630,465	50 50 \$1,667,867 FY 27	50 50 \$1,652,176 7 Revenue Proj	50 50 \$1,656,183 jection Model	50 50 \$1,649,296 Ten-Year Spre	\$0 \$0 \$1,652,516 eadsheet	\$1,258,579 \$0 \$0 \$1,631,349	\$1,258,579 \$0 \$0 \$1,631,349
Finance Code 383	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-X0	\$1,952,841 FY 25 and 26 Rev Model 1 \$899,164	\$1,944,914 venue Projection Revenue \$1,176,285	2027 \$0 \$1,626,756 \$936,917	\$0 \$0 \$1,630,465 \$957,738	\$0 \$0] \$1,667,867 FY 22 \$973,275	\$0 \$1,652,176 7 Revenue Proj \$950,623	\$0 \$0 \$1,656,183 jection Model \$943,662	\$0 \$0 \$1,649,296 Ten-Year Spre \$933,481	\$0 \$0 \$1,652,516 eadsheet \$931,762	\$1,258,579 \$0 \$0 \$1,631,349 \$1,296,318	\$1,258,579 \$0 \$0 \$1,631,349 \$1,682,041
Finance Code 383	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	\$1,952,841 FY 25 and 26 Re Model	\$1,944,914 venue Projection Revenue \$1,176,285 \$1,350,015	2027 \$0 \$0 \$1,626,756	\$0 \$0 \$1,630,465	50 50 \$1,667,867 FY 27	50 50 \$1,652,176 7 Revenue Proj	50 50 \$1,656,183 jection Model	50 50 \$1,649,296 Ten-Year Spre	\$0 \$0 \$1,652,516 eadsheet \$931,762 \$2,017,072	\$1,258,579 \$0 \$0 \$1,631,349	\$1,258,579 \$0 \$0 \$1,631,349
Finance Code 383	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 D1 Beginning Fund Balance 01-467-X0 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Cher	FY 25 and 26 Re Model I \$899,164 \$1,382,342 \$381,002 \$0	\$1,944,914 venue Projection Revenue \$1,176,285 \$1,350,015 \$355,531	2027 \$0 \$1,626,756 \$936,917 \$742,519 \$905,058 \$0	\$0 \$1,630,465 \$957,738 \$736,018 \$300,984 \$300,984	\$0 \$0, \$1,667,867 FY 22 \$973,275 \$727,371 \$917,844 \$1	50 50 51,652,176 7 Revenue Proj 5950,623 5743,619 5901,596 50 50	\$0 \$0, \$1,656,183 jection Model \$943,662 \$738,135 \$907,867 \$0 \$0	\$0 \$1,649,296 Ten-Year Spre \$933,481 \$736,140 \$911,437 \$0	\$0 \$0 \$1,652,516 eadsheet \$2,017,072 \$0 \$0 \$0	\$1,258,579 \$0 \$0 \$1,631,349 \$1,296,318 \$584,293 \$1,432,779 \$0 \$0 \$0 \$0 \$1,432,779 \$0 \$0 \$0 \$1,631,849 \$1,296,518 \$1,296,518 \$1,296,518 \$1,296,519\$}}	\$1,258,579 \$0 \$0 \$1,631,349 \$1,682,041 \$584,299 \$1,432,773 \$584,299
Finance Code 383	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 D1 Beginning Fund Balance 01-467-XV UTFM Fiscal Year Revenue - Levy LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab	\$1,952,841 FY 25 and 26 Re Model I \$899,164 \$1,382,342 \$381,002 \$0 \$0 \$0	\$1,944,914 venue Projection Revenue \$1,176,285 \$1,350,015 \$355,531 \$0 \$0 \$0	2027 \$0 \$1,626,756 \$936,917 \$742,519 \$905,058 \$0 \$0	\$0 \$0 \$1,630,465 \$957,738 \$736,018 \$909,984 \$00 \$0 \$0 \$0	\$0 \$0 \$1,667,867 FY 2 7 \$973,275 \$727,371 \$917,844 \$0 \$0 \$0	\$0 \$0 \$1,652,176 7 Revenue Proj \$950,623 \$743,619 \$901,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,652,176	\$0 \$0 \$1,656,183 jection Model \$943,662 \$738,135 \$907,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,649,296 Ten-Year Spre \$933,481 \$736,140 \$911,437 \$0 \$51,437 \$0 \$51,649\$\$51,649\$\$51,649\$\$51,649\$\$51,649\$\$51,649\$\$51,649\$\$51,649\$\$51,649\$\$51,	\$0 \$0 \$1,652,516 eadsheet \$3931,762 \$2,017,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,579 \$0 \$0 \$1,631,349 \$1,296,318 \$584,293 \$1,432,779 \$0 \$0 \$0	\$1,258,575 \$0 \$0 \$1,631,345 \$1,682,041 \$588,295 \$1,432,773 \$1,432,773 \$5
Finance Code 383	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 D1 Beginning Fund Balance 01-467-X0 UTFM Fiscal Year Revenue - Lety LTFM Fiscal Year Revenue - Story LTFM Fiscal Year Revenue - ADI / Applicable UTFM Fiscal Year Revenue - ADI / Applicable UTFM Fiscal Year Revenue - ADI / Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	FY 25 and 26 Re Model I \$899,164 \$1,382,342 \$381,002 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,944,914 venue Projection Revenue \$1,176,285 \$1,350,015 \$355,531 \$0 \$0 \$0 \$0	2027 \$0 \$1,626,756 \$936,917 \$742,519 \$905,058 \$0 \$0 \$0 \$0	\$0 \$0 \$1,630,465 \$957,738 \$736,018 \$909,984 \$009,984 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1	\$0 \$1,667,867 FY 27 \$973,275 \$727,371 \$917,84 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,652,176 7 Revenue Proj \$950,623 \$743,619 \$901,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,656,183 jection Model \$943,662 \$738,135 \$907,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,649,296 Ten-Year Spre \$933,481 \$736,140 \$911,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,652,516 cadsheet \$991,762 \$2,017,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,579 \$0 \$1,631,349 \$1,631,349 \$1,296,318 \$584,293 \$1,432,779 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,575 \$0 \$0 \$1,631,345 \$1,682,041 \$588,295 \$1,432,773 \$1,432,773 \$2 \$1,432,773 \$2 \$1,432,753 \$1,432,753 \$1,432,753 \$1,432,753 \$1,258,575
Finance Code 383	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 D1 Beginning Fund Balance 01-467-X0 LTFM Fiscal Year Revenue - Lew 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 Lewy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab	\$1,952,841 FY 25 and 26 Rev Model I \$899,164 \$1,382,342 \$381,002 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,944,914 venue Projection Revenue \$1,176,285 \$1,350,015 \$355,531 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$1,626,756 \$936,917 \$742,519 \$905,058 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,630,465 \$957,738 \$736,018 \$909,984 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 \$1,667,867 FY 22 \$973,275 \$727,371 \$917,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 51,652,176 7 Revenue Proj 5950,623 5743,619 5901,596 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0, \$1,656,183 jection Model \$943,662 \$738,135 \$907,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,649,296 Ten-Year Spre \$933,481 \$736,140 \$911,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,652,516 eadsheet \$931,762 \$2,017,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,579 \$0 \$0 \$1,631,349 \$1,296,318 \$584,293 \$1,432,779 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$1,296,318 \$584,293 \$1,296,318 \$584,293 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,575 \$0 \$0 \$1,631,345 \$1,682,041 \$588,295 \$1,432,773 \$1,432,773 \$5
Finance Code 383	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 D1 Beginning Fund Balance 01-467-X0 UTFM Fiscal Year Revenue - Lety LTFM Fiscal Year Revenue - Story LTFM Fiscal Year Revenue - ADI / Applicable UTFM Fiscal Year Revenue - ADI / Applicable UTFM Fiscal Year Revenue - ADI / Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	FY 25 and 26 Re Model I \$899,164 \$1,382,342 \$381,002 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,944,914 venue Projection Revenue \$1,176,285 \$1,350,015 \$355,531 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$1,626,756 \$936,917 \$742,519 \$905,058 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,630,465 \$957,738 \$736,018 \$909,984 \$009,984 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1	\$0 \$1,667,867 FY 27 \$973,275 \$727,371 \$917,84 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,652,176 7 Revenue Proj \$950,623 \$743,619 \$901,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,656,183 jection Model \$943,662 \$738,135 \$907,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,649,296 Ten-Year Spre \$933,481 \$736,140 \$911,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,652,516 cadsheet \$991,762 \$2,017,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,579 \$0 \$1,631,349 \$1,631,349 \$1,296,318 \$584,293 \$1,432,779 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,575 \$0 \$0 \$1,631,345 \$1,682,041 \$588,295 \$1,432,773 \$1,432,773 \$2 \$1,432,773 \$2 \$1,432,753 \$1,432,753 \$1,432,753 \$1,432,753 \$1,258,575
Finance Code 383	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 D1 Beginning Fund Balance 0:-467-X0 UTFM Fiscal Year Revenue - Leny LITFM Fiscal Year Revenue - Lany LITFM Fiscal Year Revenue - AID if Applicable UTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 If applicable (see transfer guidance tab)	\$1,952,841 FY 25 and 26 Rev Model 1 \$899,164 \$1,382,342 \$381,002 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,944,914 venue Projection Revenue \$1,176,285 \$1,350,015 \$355,531 \$0 \$0 \$0 \$0 \$0 \$0 \$1,944,914	2027 \$0 \$1,626,756 \$936,917 \$742,519 \$905,058 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,630,465\\\$1,630,465\\\$1,63	\$0 \$0 \$1,667,867 FY 27 \$727,371 \$917,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,652,176 7 Revenue Proj \$950,623 \$743,619 \$901,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,656,183 jection Model \$943,662 \$738,135 \$907,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,649,296 Ten-Year Spre \$933,481 \$736,140 \$911,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,652,516 \$2017,072 \$2,017,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,579 \$0 \$0 \$1,631,349 \$1,631,349 \$1,432,779 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,432,779 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,575 \$0 \$0 \$1,631,345 \$1,682,044 \$584,295 \$1,432,773 \$1,432,773 \$1,432,773 \$1,432,773 \$1,432,773 \$1,432,773 \$1,432,753 \$1,432,753 \$1,258,575 \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$ \$1,255,575\$}
Finance Code 383	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 D1 Beginning Fund Balance 01-467-X0 LTFM Fiscal Year Revenue - Lety 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)	\$1,952,841 FY 25 and 26 Re Model 1 \$899,164 \$1,382,342 \$381,002 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,944,914 venue Projection Revenue \$1,176,285 \$1,350,015 \$355,531 \$0 \$0 \$0 \$0 \$0 \$0 \$1,944,914	2027 \$0 \$1,626,756 \$936,917 \$742,519 \$905,058 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,626,756	\$0 \$1,630,465 \$1,630,465 \$957,738 \$736,018 \$00,984 \$00,984 \$0 \$0 \$0 \$0 \$0 \$0 \$1,630,465	\$0 \$1,667,867 FY 2 \$973,275 \$727,371 \$917,844 \$0 \$0 \$0 \$0 \$0 \$0 \$1,667,867	\$0 \$1,652,176 7 Revenue Proj \$950,623 \$743,619 \$901,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,656,183 jection Model \$943,662 \$738,135 \$907,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,649,296 Ten-Year Spre \$933,481 \$736,140 \$911,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,652,516 eadsheet \$2,017,072 \$0 \$0 \$0 \$0 \$0 \$1,652,516	\$1,258,579 \$0 \$0 \$1,631,349 \$1,296,318 \$584,293 \$1,432,779 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,575 \$0 \$0 \$1,631,345 \$1,682,041 \$584,295 \$1,632,345 \$1,632,041 \$584,295 \$1,632,041 \$584,295 \$1,632,041 \$584,295 \$1,631,345\$1,631,345 \$1,631,545\$\$1,635\$\$1,655\$\$1,65
Finance Code 383	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 D1 Beginning Fund Balance 01-467-X0 UTFM Fiscal Year Revenue - Lety UTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) UTFM Deduction for applicable Cooperative/Intermediate Member District Levy UTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 01 for Second Legislation UTFM Transfer OUT from Fund 06 for A07-X0 Fund 06 Beginning Fund Balance 04-467-X0	\$1,952,841 FY 25 and 26 Rec Model 1 \$99,164 \$1,382,342 \$381,002 \$30 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50	\$1,944,914 venue Projection Revenue \$1,176,285 \$1,350,015 \$355,531 \$355,531 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2027 \$0 \$1,626,756 \$936,917 \$742,519 \$905,058 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,626,756 \$0 \$0 \$0 \$0 \$0 \$1,626,758 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0,50 \$1,630,465 \$957,738 \$736,018 \$909,984 \$0 \$0 \$0 \$0 \$0 \$1,630,465 \$973,275 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,667,867 FY 2. \$973,275 \$727,371 \$917,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,667,867 \$950,623 \$2 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0, \$1,652,176 7 Revenue Proj \$990,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0, \$1,656,183 jection Model \$943,662 \$738,135 \$907,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0, \$1,649,296 Ten-Year Spre \$933,481 \$736,140 \$911,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,652,516 eadsheet \$2,017,072 \$0 \$0 \$0 \$0 \$0 \$0 \$1,652,516 \$1,296,318 \$1,296,318 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,579 \$0 \$0 \$1,631,349 \$1,296,318 \$584,293 \$1,432,779 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,575 \$0 \$0 \$1,682,041 \$584,295 \$1,631,345 \$1,632,041 \$584,295 \$1,432,775 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$
Finance Code 383	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 01-67-20 UTFM Fiscal Year Revenue - Legy LITFM Fiscal Year Revenue - Legy LITFM Transfer IN from Fund 06 if applicable UTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Secal Year Fund Balance 01-467-XX Fund 06 Beginning fund Balance 00-467-XY LITFM Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX Fund 06	\$1,952,841 FY 25 and 26 Re Model 1 \$899,164 \$1,382,342 \$381,002 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,952,841 \$709,667 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,944,914 venue Projection Revenue \$1,176,285 \$1,355,015 \$355,531 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$1,626,756 \$936,917 \$742,519 \$905,058 \$0 \$0 \$0 \$0 \$1,626,756 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,630,465 \$957,738 \$736,018 \$990,984 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,630,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,667,867 FY 27 \$973,275 \$727,371 \$917,844 \$0 \$0 \$0 \$0 \$0 \$0 \$1,667,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,652,176 7 Revenue Proj \$950,623 \$743,619 \$901,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,652,176 \$943,662 \$0 \$1,652,176 \$943,662 \$0 \$0 \$1,652,176 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,656,183 jection Model \$943,662 \$738,135 \$907,867 \$0 \$0 \$0 \$0 \$0 \$1,656,183 \$93,481 \$93,481 \$0 \$0 \$0 \$0 \$1,656,183 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,649,296 Ten-Year Spre \$933,481 \$736,140 \$911,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,652,516 \$2,015,52,516 \$2,017,072 \$2,017,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,652,516 \$1,296,318 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,552,516 \$1,296,318 \$1 \$1,296,318 \$0 \$0 \$0 \$0 \$1,652,516 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,579 \$0 \$0 \$1,631,349 \$1,631,349 \$1,631,349 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,575 \$0 \$0 \$1,631,345 \$1,632,047 \$58,4,295 \$1,432,777 \$5 \$5 \$5 \$5 \$5 \$1,631,345 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$
Finance Code 383	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 D1 Beginning Fund Balance 01-467-X0 UTFM Fiscal Year Revenue - Lety UTFM Fiscal Year Revenue - Lety LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 00 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 00 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 00 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 Fiscal Year Fund Balance 01-467-X0 Ending Fiscal Year Fund Balance 04-67-X0 LTFM Fiscal Year Sevenue Other	\$1,952,811 FY 25 and 26 Rec Model S899,164 \$1,382,342 \$381,002 \$381,002 \$300 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$1,944,914 venue Projection Revenue \$1,156,285 \$1,350,015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$1,626,756 \$936,917 \$742,519 \$905,058 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0,465 \$957,738 \$736,018 \$909,984 \$00 \$0 \$0 \$0 \$0 \$1,630,465 \$973,275 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,667,867 FY 27 \$973,275 \$727,371 \$917,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,667,867 \$950,623 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,667,867	50 50 51,652,176 7 Revenue Proj 5950,623 5743,619 5901,562 50 50 50 50 50 50 50 50 50 50	\$0 \$0, \$1,656,183 jection Model \$943,662 \$738,135 \$907,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,649,296 Ten-Year Spre \$933,481 \$736,140 \$911,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,652,516 \$2adsheet \$3931,762 \$2,017,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,652,516 \$1,296,318 \$1,296,318 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,579 \$0 \$0 \$1,631,349 \$1,631,349 \$1,631,349 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$1,632,041 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,573 \$0 \$0 \$1,631,345 \$1,632,041 \$584,295 \$1,432,777 \$1 \$1,632,047 \$1,637,047 \$1,647,047 \$1,647,047 \$1,647,047 \$1,647,047 \$1,647,047 \$1,647,047 \$1,647,047 \$1,647,047 \$1,647,047 \$1,647,047 \$1,647,047 \$1,647,047 \$1,647,047 \$1,647,047,047 \$1,647,047,047 \$1,647,047,047 \$1,647,047,047 \$1,647,047,047 \$1,647,047,047 \$1,647,047,047 \$1,647,047,047,047 \$1,647,047,047,047,047,047,047,047,047,047,0
Finance Code 383	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 02-467-X0 UTFM Fiscal Year Revenue - Levy LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Sical Year Revenue 0.467-X0 Beginning Fund Balance 05-467-X0 UTFM Transfer IN from Fund 01 If TFM Fiscal Year Revenue 0.467-X0 LTFM Transfer IN from Fund 01 If TFM Sizel Year Revenue 0.467-X0 LTFM Transfer IN from Fund 01 If applicable (see transfer guidance tab LTFM Transfer IN from Fund 01 If TFM Sizel Year Revenue 0.467-X0 Beginning Fund Balance 05-467-X0 LTFM Transfer IN from Fund 01 If applicable (see transfer guidance tab LTFM Transfer IN from Fund 01 If Applicable (see transfer guidance tab LTFM Transfer IN from Fund 01 If applicable (see Transfer Jeansfer guidance tab LTFM Transfer IN from Fund 01 If applicable (see Transfer Jeansfer guidance tab LTFM Transfer IN from Fund 01 If applicable (see Transfer Jeansfer guidance tab LTFM Transfer IN from Fund 01 If applicable (see Transfer Jeansfer guidance tab LTFM Transfer IN from Fund 01 If applicable (see Transfer Jeansfer guidance tab LTFM Transfer IN from Fund 01 If applicable (see Transfer guidance tab	\$1,952,841 FY 25 and 26 Re Model 1 \$899,164 \$1,382,342 \$381,002 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,952,841 \$709,667 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,944,914 venue Projection Revenue \$1,176,285 \$1,355,015 \$355,531 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0] \$1,626,756 \$936,917 \$742,519 \$905,058 \$0 \$0 \$0 \$0 \$0 \$0 \$1,626,756 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,630,465 \$957,738 \$736,018 \$990,984 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,630,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,667,867 FY 27 \$973,275 \$727,371 \$917,844 \$0 \$0 \$0 \$0 \$0 \$0 \$1,667,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,652,176 7 Revenue Proj \$950,623 \$743,619 \$901,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,652,176 \$943,662 \$0 \$1,652,176 \$943,662 \$0 \$0 \$1,652,176 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,656,183 jection Model \$943,662 \$738,135 \$907,867 \$0 \$0 \$0 \$0 \$0 \$1,656,183 \$93,481 \$93,481 \$0 \$0 \$0 \$0 \$1,656,183 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,649,296 Ten-Year Spre \$933,481 \$736,140 \$911,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,652,516 \$2,015,52,516 \$2,017,072 \$2,017,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,652,516 \$1,296,318 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,552,516 \$1,296,318 \$1 \$1,296,318 \$0 \$0 \$0 \$0 \$1,652,516 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,579 \$0 \$0 \$1,631,349 \$1,296,318 \$584,293 \$1,432,779 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,573 \$0 \$0 \$1,631,344 \$1,631,344 \$1,631,344 \$1,432,777
Finance Code 383	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 D1 Beginning Fund Balance 01-467-X0 UTFM Fiscal Year Revenue - Lety UTFM Fiscal Year Revenue - Lety UTFM Fiscal Year Revenue - Lety UTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) UTFM Fiscal Year Revenue Other UTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund 01 if applicable (see transfer Guidance tab) UTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund 01 if applicable (see transfer Guidance tab) UTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund 01 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 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)	\$1,952,841 FY 25 and 26 Re Model 1 \$899,164 \$1,382,342 \$381,00 \$0 \$0 \$0 \$0 \$1,382,342 \$381,00 \$0 \$0 \$0 \$0 \$1,952,841 \$709,667 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,944,914 venue Projection Revenue \$1,176,285 \$1,350,015 \$355,531 \$355,531 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0) \$1,626,756 \$936,917 \$742,519 \$905,058 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0,50 \$1,630,465 \$957,738 \$736,018 \$999,984 \$0,50 \$0 \$0 \$0 \$0 \$0 \$1,630,465 \$973,275 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,667,867 FY 27 \$973,275 \$727,371 \$917,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,652,176 7 Revenue Proj \$990,593 \$991,596 \$901,596 \$901,596 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$0 \$1,656,183 jection Model \$943,662 \$738,135 \$907,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0, \$1,649,296 Ten-Year Spre \$933,481 \$736,140 \$911,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,652,516 adsheet \$931,762 \$2,017,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,579 \$0 \$0 \$1,631,349 \$1,631,349 \$1,631,349 \$1,631,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$1,682,041 \$1,682,041 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,575 \$0 \$0 \$1,631,345 \$1,682,041 \$1,682,041 \$588,295 \$1,631,345 \$2,067,764 \$2,067,764 \$2,067,764 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Finance Code 383	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-X0 LTFM Fiscal Year Revenue - LaD LTFM Transfer IN from Fund 03 if applicable (see transfer guidance tab) LTFM Tensfer VI from Fund 03 if applicable Comperative/Intermediate Member District Levy LTFM Transfer IN from 10 LTFM Tescal Year Revenue 01-467-X0 LTFM Fiscal Year Revenue - AlD if Applicable LTFM Transfer IN from Fund 03 if applicable (see transfer guidance tab) LTFM Tescal Year Fund Balance 01-467-X0 Ending Fiscal Year Fund Balance 01-467-X0 LTFM Transfer IN from Fund 03 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 03 LTFM Fiscal Year Revenue 04-667-X0 LTFM Fiscal Year Revenue 04-667-X0 LTFM Transfer IN from Fund 03 LTFM Fiscal Year Revenue 04-667-X0 LTFM Transfer IN from Fund 03 LTFM Fiscal Year Revenue 04-667-X0 LTFM Transfer IN from Fund 03 LTFM Fiscal Year Revenue 04-667-X0 LTFM Transfer IN from Fund 03 LTFM Fiscal Year Revenue 04-667-X0 LTFM Transfer IN from Fund 03 LTFM Fiscal Year Revenue 04-667-X0 LTFM Transfer IN from Fund 03 LTFM Fiscal Year Revenue 04-67-X0 LTFM Transfer IN from Fund 03 LTFM Fiscal Year Revenue 04-667-X0 LTFM Transfer IN from Fund 03 LTFM Fiscal Year Revenue 04-67-X0 LTFM Transfer IN from Fund 03 LTFM Fiscal Year Revenue 04-67-X0 LTFM Transfer IN from Fund 03 LTFM Fiscal Year Revenue 04-67-X0 LTFM Transfer IN from Fund 03 LTFM Fiscal Year Revenue 04-67-X0 LTFM Transfer IN from Fund 03 LTFM Fiscal Year Revenue 04-67-X0 LTFM Transfer IN from Fund 04 LTFM Fiscal Year Revenue 04-67-X0 LTFM Transfer IN from Fund 04 LTFM Fiscal Year Revenue 04-67-X0 LTFM Transfer UN from Fund 05 LTFM Fiscal Year Revenue 04-67-X0 LTFM Transfer UN from Fund 05 LTFM Fiscal Year Revenue 04-67-X0 LTFM Transfer UN from Fund 05 LTFM Fiscal Year Revenue 04-67-X0 LTFM Transfer UN from Fund 05 LTFM Fiscal Year Revenue 04-67-X0 LTFM Fiscal Yea	\$1,952,841 FY 25 and 26 Re Model 1 \$899,164 \$1,382,342 \$381,00 \$0 \$0 \$0 \$0 \$1,382,342 \$381,00 \$0 \$0 \$0 \$0 \$1,952,841 \$709,667 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,944,914 venue Projection Revenue \$1,176,285 \$1,350,015 \$355,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2027 \$0 \$0 \$1,626,756 \$936,917 \$742,519 \$905,058 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0,455 \$1,630,465 \$957,738 \$736,018 \$909,984 \$909,984 \$909,984 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$1,630,465 \$977,275 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,667,867 \$973,275 \$973,275 \$977,371 \$917,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,667,867 \$950,623 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,667,867	\$0 \$1,652,176 7 Revenue Proj \$950,623 \$743,619 \$901,596 \$90 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,656,183 jection Model \$943,662 \$738,135 \$907,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,649,296 Ten-Year Spre \$933,481 \$736,140 \$911,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,652,516 \$2,652,516 \$2,017,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,652,516 \$1,296,318 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,579 \$0 \$0 \$1,631,349 \$1,296,318 \$1,296,318 \$1,432,779 \$1,432,779 \$0 \$0 \$0 \$0 \$0 \$1,631,349 \$1,632,041 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,258,575 \$1,258,575 \$1,631,345 \$1,631,345 \$1,631,345 \$1,631,345 \$1,631,345 \$1,631,345 \$2,557 \$558,294 \$1,631,345 \$2,067,764 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0