

TEN YEAR FACILITIES CAPITAL PLAN Independent School District # 241		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
Total		2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035
<b><u>FACILITIES CAPITAL (01)</u></b>											
District Wide	\$385,000	\$35,000	\$70,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Hammer Field	\$238,000	\$53,000	\$35,000	\$30,000	\$40,000	\$45,000	\$35,000	\$0	\$0	\$0	\$0
Brookside	\$68,000	\$8,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Halverson	\$93,000	\$3,000	\$0	\$25,000	\$0	\$0	\$5,000	\$40,000	\$10,000	\$10,000	\$0
Hawthorne	\$194,500	\$39,500	\$10,000	\$0	\$50,000	\$5,000	\$0	\$0	\$5,000	\$0	\$85,000
Lakeview	\$30,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
Sibley	\$167,000	\$2,000	\$15,000	\$25,000	\$20,000	\$25,000	\$0	\$0	\$50,000	\$15,000	\$15,000
Middle School	\$147,000	\$12,000	\$0	\$0	\$0	\$0	\$5,000	\$10,000	\$60,000	\$30,000	\$30,000
High School	\$327,500	\$12,500	\$35,000	\$25,000	\$0	\$35,000	\$65,000	\$80,000	\$0	\$75,000	\$0
<b>TOTAL FACILITIES CAPITAL</b>	<b><u>\$1,485,000</u></b>	<b><u>\$165,000</u></b>	<b><u>\$165,000</u></b>	<b><u>\$165,000</u></b>	<b><u>\$165,000</u></b>	<b><u>\$165,000</u></b>	<b><u>\$165,000</u></b>	<b><u>\$165,000</u></b>	<b><u>\$165,000</u></b>	<b><u>\$165,000</u></b>	<b><u>\$165,000</u></b>
<b><u>LTFM (01)</u></b>											
District Wide H&S	\$2,304,100	\$238,610	\$239,110	\$239,110	\$244,110	\$254,110	\$239,110	\$209,110	\$213,110	\$216,610	\$211,110
Hammer Field	\$871,000	\$20,000	\$0	\$0	\$165,000	\$193,000	\$0	\$368,000	\$125,000	\$0	\$0
Brookside	\$110,000	\$0	\$0	\$0	\$20,000	\$0	\$15,000	\$0	\$0	\$0	\$75,000
Halverson	\$535,000	\$35,000	\$20,000	\$100,000	\$25,000	\$10,000	\$0	\$15,000	\$65,000	\$25,000	\$240,000
Hawthorne	\$1,053,500	\$163,500	\$360,000	\$330,000	\$15,000	\$0	\$66,000	\$33,000	\$5,000	\$0	\$81,000
Lakeview	\$635,500	\$20,500	\$20,000	\$0	\$10,000	\$120,000	\$170,000	\$0	\$0	\$150,000	\$145,000
Sibley	\$365,000	\$0	\$130,000	\$0	\$0	\$0	\$60,000	\$70,000	\$0	\$50,000	\$55,000
Middle School	\$637,500	\$10,000	\$0	\$130,000	\$85,000	\$75,000	\$0	\$0	\$0	\$187,500	\$150,000
High School	\$2,741,000	\$416,000	\$70,000	\$95,000	\$320,000	\$305,000	\$402,000	\$260,000	\$548,000	\$325,000	\$0
		<b><u>\$903,610</u></b>	<b><u>\$839,110</u></b>	<b><u>\$894,110</u></b>	<b><u>\$884,110</u></b>	<b><u>\$957,110</u></b>	<b><u>\$952,110</u></b>	<b><u>\$955,110</u></b>	<b><u>\$956,110</u></b>	<b><u>\$954,110</u></b>	<b><u>\$957,110</u></b>
Ending Fiscal Year Fund Balance	\$ (333,276.00)	\$ (255,324.00)	\$ (139,804.00)	\$ (74,821.00)	\$ (363.00)	\$ 1,095.00	\$ 2,828.00	\$ 2,873.00	\$ 3,756.00	\$ 3,751.00	\$ 3,896.00
<b><u>LTFM/Capital (06)</u></b>											
District Wide H&S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hammer Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Brookside	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Halverson	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawthorne	\$51,231	\$51,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakeview	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sibley	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Middle School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High School	\$278,521	\$278,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b><u>\$387,752</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>TOTAL LTFM</b>	<b><u>\$9,640,352</u></b>	<b><u>\$1,291,362</u></b>	<b><u>\$839,110</u></b>	<b><u>\$894,110</u></b>	<b><u>\$884,110</u></b>	<b><u>\$957,110</u></b>	<b><u>\$952,110</u></b>	<b><u>\$955,110</u></b>	<b><u>\$956,110</u></b>	<b><u>\$954,110</u></b>	<b><u>\$957,110</u></b>
<b>TOTAL</b>	<b>\$11,290,352</b>	<b>\$1,456,362</b>	<b>\$1,004,110</b>	<b>\$1,059,110</b>	<b>\$1,049,110</b>	<b>\$1,122,110</b>	<b>\$1,117,110</b>	<b>\$1,120,110</b>	<b>\$1,121,110</b>	<b>\$1,119,110</b>	<b>\$1,122,110</b>