## MDE / School Finance Division

FY 27 Long-Term Facilities Maintenance (LTFM) Te	n-Year	Revenue Proje	ection	Revised 6/10/2025									
182 <= Type in School District Number													
CROSBY-IRONTON PUBLIC SCHOOL DIST.		Change only											-
choop i montron i oblic school bist.		if requiring levy	Payable 2025										
alculations for Ten Year Projection	Pay 26	adjustments		Current Estimate									
	LLC#	EX 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	51/2020	EV 2024				
1 Type your district number in cell A2 (Minneapolis = 1.2)	LLC #	F1 Stars	FT 2020	FT 2020	FT 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
2				-	-								
Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b													
3 Type debt excess, intermediate/coop district, and revenue reduction													
data in lines 13, 15, 23, 31, and 33													
4 Look-up data from following tabs													
5 Initial Formula Revenue													
6 Current year APU	57		1,047.60	1,050.80	1,042.56	1,042.56	1,042.56	1,042.56	1,042.56	1,042.56	1,042.56	1,042.56	1,042
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)							1						
6b Total Adjusted Pupil Units = (6) + (6a)				1,050.80	1,042.56	1,042.56	1,042.56	1,042.56	1,042.56	1,042.56	1,042.56	1,042.56	1,042
7 District average building age (uncapped) 8 Formula allowance	401		41.65	41.66	42.66	43.66	44.66	45.66	46.66	47.66	48.66	49.66	50
			\$ 380.00			\$ 380.00		\$ 380.00			\$ 380.00 \$	380.00 \$	380
9 Building age ratio = (Lesser of 1 or (7) / 35)	402			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.000
10 Initial revenue = (6) * (8) * (9)	403		398,088	399,305	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,1
11 Added revenue for Eligible H&S Projects > \$100,000 / site													
12 Debt service for existing Alt facilities H&S bonds (1B) - gross before							1						
debt excess	701												
13 Debt Excess related to Debt service for existing Alt facilities H&S bonds					-	-		-	-	-	-		
(1B)	754												
14 Debt service for portion of existing Alt facilities bonds from line (22)	734			in a state of the later of the									
attributable to eligible H&S Projects > \$100,000 per site (1A)	700						10000						
15													
Debt Excess related to Debt service for portion of existing Alt facilities													
bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	753												
				1		1		1	1	1		-	
16a Existing Net debt service for LTFM bonds for eligible new H&S projects													
> \$100,000 / site = (principal + interest)*1.05 - portion of bond paid													
by initial revenue from "IAQFAA Bonds" tab													
								-	- 11 S & 11	-	1.1.1.1.1.1		
16b New debt service for LTFM bonds for eligible new H&S projects >													
\$100,000 / site = (principal + interest)*1.05 - portion of bond paid by													
initial revenue				1000				1.1.1.4.2	1.1.1.1.1.1.1.1				
16r New debt service for LTFM bonds for eligible new roofing projects >													
\$100,000 / site				beginning FY27		1.000				10.0	-		
17 Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by													
initial revenue = $(16a) + (16b) + (16r)$													
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405												
(corresponds to Category 2 on the Expenditures spreadsheet)	405												
18r Pay as you go revenue for eligible new roofing projects > \$100,000 /													
site (corresponds to Category 6 on the Expenditures spreadsheet)				beginning FY27									
19 Total additional revenue for eligible projects >\$100,000 / site (12) -				Deginining (127			1		-	-		-	
(13) + (14) - (15) + (16a) + (16b) + (16r) + (18) + (18r)	406			2		_				-			
							-			-	-		
Added revenue for Pre-K remodeling (for VPK approvals only)													
20a Net debt service for bonds approved for Pre-K remodeling	766			And the second second				Contraction of a local distance			-		
20b Pay as you go for projects approved for Pre-K remodeling	407												
20c Total Pre-K revenue				-	-	-	- 1	- 1	- 1	- 1	- 1	- 1	
20d Total New Law Revenue (10) + (19) + (20c)	408			399,305	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,1
											,	,	250,

## MDE / School Finance Division

100	a Transfer Colored Director New York	1	District and the second state and shares	The second s	Revised 6/10/2025									
182	<= Type in School District Number													
	CROSBY-IRONTON PUBLIC SCHOOL DIST.		Change only											
			if requiring levy	Payable 2025										
lcula	tions for Ten Year Projection	Pay 26	adjustments	-	Current Estimate									
		LLC#	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 203
	Old Formula revenue									112001	11 2052	112035	112034	11203
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission				1000	36. 1. 1.				100	1	- state '		
	System through FY 2027) (corresponds to Category 1 on the Expenditures spreadsheet)	409		60,689	60,689					1		Sector 1	1.112.74	
22	Old formula alt facilities debt revenue (1A) - gross before debt excess Debt Excess allocated to line 22	700												
	Old formula alt facilities debt revenue (1A) - debt excess	763						-	-				-	
	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764						-			-		-	
	Old formula alt facilities pay as you go revenue (1A)	410					- 1				-	-	-	
	Pay-as-you-go revenue for projects over \$100,000 per site	410												
	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these						3 1 1				6 C 1		5 B 1	
	should match the pay as you go amounts entered into the Health &													
	Safety Data Submission System through FY 2027)	413											-	
	LTFM ">100K per site" bonds	765			-	-	-	-	-	-	-		· · ·	
	LTFM "other" bonds for 1A hold harmless Old formula deferred maintenance revenue	767			-	-	-	-	-	-	-	-		
	= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			67,251	66,724	66,724	66,724	66,724	66,724	66,724	66,724	66,724	(
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		127,735	127,940	66,724	66,724	66,724	66,724	66,724	66,724	66,724	66,724	e
30	Total LTFM Revenue for Individual District Projects													
	= Greater of (20d) or [(29) + (20c)]	418		398,088	399,305	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173	39
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy													
	Information System. Stated as positive number	419		-		1	1		- 1		16040 - A	- 1		
32	District LTFM Revenue (30) - (31)	420		398,088	399,305	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173	39
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421					1 . S							
34	Grand Total LTFM Revenue (32) + (33)	422		398,088	399,305	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173	39
	Aid and Levy Shares of Total Revenue													
35	For ANTC & APU, three year prior date			2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2025
	Three year prior Ag Modified ANTC	35		39,014,971	39,014,971	42,062,018	43,744,499	45,494,279	47,314,050	49,206,612	51,174,876	53,221,871	55,350,746	2032
	Three year prior Adjusted PU (New Weights)	54		1,100.27	1,100.28	1,073.27	1,053.56	1,050.80	1,042.56	1,042.56	1,042.56	1,042.56	1,042.56	57,50
	ANTC / APU = (36) / (37)	424		35,459 45	35,459.26	39,190.60	41,520.83	43,294.79	45,382.57	47,197.87	49,085.79	51,049.22	53,091.19	55,2
39	State average ANTC / APU with ag value adjustment	425		13,579.10	13,579.10	13,765.66	14,420.42	15,209.99	15,818.00	16,451.00	17,109.00	17,793.00	18,505.00	19,2
	Equalizing Factor = 123% of (39)	426		16,702 29	16,702.29	17,275.90	18,313.93	19,316.69	20,088.86	20,892.77	21,728.43	22,597.11	23,501.35	24,4
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		100.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	24,2
42	State (aid) share of Equalized Revenue (1 - (41))	428		0 00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1
	Equalized Revenue (lesser of (34) or (6) * (8))	423		398,088	399,305	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173	39
44	Initial LTFM State Aid (42) * (43)	429			-	-	-	-		-	-	-	-	5.
45	Old formula Grandfathered Alternative Facilities Aid	431		-		-	-	-	-	-	-		-	
46	Total LTFM State Aid (Greater of (44) or (45))	432		-	-	1-11	-	-			-		-	
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435		398,088	399,305	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173	39
48	Debt Service Portion of Revenue (non-grandfather districts *)													
	Subtotal Debt Service Revenue from above	763+764+												
50	= (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal +	765+766				-	-	-	-	-	-		-	
	interest)*1.05 from "FM Other Bonds" tab	767						·						
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05									5 C ( )				
51	Total Debt Service Revenue = (49) + (50) + (50b)	768				- 1	- 1	- 1	- 1	- 1				
	Equalized debt Service Revenue (lesser of (43) or (51))	436				-	-	-	-	-	-			
	Debt Service Aid = (52) * (42)	438			-	-	-	-	-	-	-		-	
	Equalized Debt Service Levy = (52) - (53)	439			-	-	-	-	-	-				
	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			_	_							-	
	General Fund Portion of Revenue (non-grandfather districts *)								· · ·		·	•	-	
50	Seneral and Fortion of Revenue (non-granutather districts *)			E										
	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	441			399,305	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173	39

## MDE / School Finance Division

FY 27 Long-Term Facilities Maintenance (LTFM) Te	n-Year	Revenue Proj	ection	Revised 6/10/2025									
182 <= Type in School District Number													
CROSBY-IRONTON PUBLIC SCHOOL DIST.		Change only											
		if requiring levy	Payable 2025										
culations for Ten Year Projection	Pay 26	adjustments	LLC Certification	Current Estimate									
	LLC#	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
59 Total General Fund Aid = (46) - (53)	443				-	-	-	- 1	-	-			
60 General Fund Equalized Levy = (58) * (41)	444			399,305	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396
61 General Fund Unequalized levy = (57) - (58)	445			-	0	0	0	0	0	0	0	0	
62 Total General Fund Levy = (60) + (61)	446			399,305	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396
48 Debt Service Portion of Revenue (grandfather districts *)								Sec. 21			2		
* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul,	763+764+												
Duluth	765+766												
51 Total Debt Service Revenue = (49) + (50) + (50b)	768			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	· · · · · · · · · · · · · · · · · · ·	1			1.				
52 Equalized debt Service Revenue (lesser of (43) or (51))	436							- 1					
53 Debt Service Aid = (52) * (42)	438			and the second									
54 Equalized Debt Service Levy = (52) - (53)	439					1.	2 C	1 - C - C - C				100	
55 Unequalized Debt Service Revenue and Levy													
= (Greater of zero or (51) - (50))	440			•	1. The second					1.1.1			
56 General Fund Portion of Revenue (grandfather districts *)													
57 Total General Fund Revenue = (34) - (51) (includes coop levy, if any in													
line 33)	441			399,305	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396
58 General Fund Equalized Revenue = (43) - (52)	442			399,305	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396
59 Total General Fund Aid = (46) - (53)	443			1.					-	-	550,175	-	550
60 General Fund Equalized Levy = (58) * (41)	444			399,305	396,173	396,173	396.173	396,173	396,173	396,173	396,173	396,173	396
61 General Fund Unequalized levy = (57) - (58)	445				0	0	0	0	0	0	0	330,173	390
62 Total General Fund Levy = (60) + (61)	446			399,305	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396
Notes:													
1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.													
2. Total Debt Service revenue on line 49 must not exceed total LTFM													
revenue for individual district projects (line 30) for any of the 10 years													
in the plan.													
3. For 1A districts with old Alt Facilities bonding, the amount on line													
22 will reduce initial revenue on line 10, less the H & S portion entered													
on line 14.													

	Division of School Finance 400 NE Stinson Bivd Minneapolis, MN 55413		ng-Term Facilit								y	ED - 02478-11
	ated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minneso	ta Statutes 2024, sec	tion 123B.595, subd.	10. Enter by Unif	form Financial and A	Accounting Reportin	g Standards (UFARS	5) finance code and	by fiscal year in the	cells provided.		
District Info.	(REQUIRED) Enter Information		(REQUIRED) Enter	Information								
District Name: District Number:	Crosby-Ironton Public Schools 0182:01	Date:										
District Contact Name:		Email:	btollefson@ci.k12.mr	n.us								
Contact Phone #	William J. Tollefson 218-545-8811											
contact i none #	210-343-8011											
1. 1. 1. 1. 1.	Expenditure Categories	2025 (base year)	2026	2027	2028	Fiscal Yes	ar (FY) Ending Ju 2030	2031	2032	2033	2034	2035
Health and Safety - this s	section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.										2001	2033
Finance Code	Category (1)											
347	Physical Hazards	\$1,409	A1 433	64.466	44 495	41.000						
349	Other Hazardous Materials	\$15,000	\$1,437 \$15,300	\$1,466 \$15,606	\$1,495 \$15,918	\$1,525 \$16,236	\$1,556 \$16,561	\$1,587 \$16,892	\$1,618	\$1,651	\$1,684	\$1,71
352	Environmental Health and Safety Management	\$13,811	\$14,087	\$14,369	\$14,656	\$16,236	\$15,248	\$16,892 \$15,553	\$17,230 \$15,865	\$17,575	\$17,926	\$18,28
358	Asbestos Removal and Encapsulation	\$12,000		\$12,485	\$12,735	\$12,989	\$13,249	\$13,515	\$13,785	\$16,182 \$14,060	\$16,505 \$14,342	\$16,83
363	Fire Safety	\$89,597	\$25,000	\$25,500	\$31,010	\$26,530	\$27,061	\$33,102	\$28,154	\$28,717	\$35,291	\$14,62 \$41,99
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,95
	Total Health and Safety Capital Projects - Category (1)	\$131,817	\$68,064	\$69,426	\$75,814	\$72,230	\$73,675	\$80,649	\$76,652	\$78,185	\$85,748	\$93,46
	Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue											
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C
363	Fire Safety	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C
	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	so
	or 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.	\$0		\$0	\$0	\$0	so	\$0	\$0	\$0	\$0	s
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	so	so	5
Fine 10.	Remodeling for Gender-Neutral Single-User Restrooms											
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025											
Finance Code <u>384</u> and	Romodoling for gender poutral single upor post-			261 C				Sector Contractor	1994 (B) - 199	1	10000	
Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.	\$0	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SI
	Accessibility											
Finance Code	Category (4)				1							
367	Accessibility	\$29,534	\$25,000	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects - Category (4) Deferred Capital Expenditures and Maintenance Projects	\$29,534	\$25,000	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0
Finance Code	Category (5)											
368	Building Envelope	\$0		<u> </u>								
369	Building Hardware and Equipment	\$0	\$0 \$50,000	\$0 \$375,000	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$4
370	Electrical	50	\$0	\$75,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$150,000	\$100,000	şı
379	Interior Surfaces	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$150,000	\$0	Şi
380	Mechanical Systems	\$0	\$0	\$300,000	\$500,000	\$300,000	\$100,000	\$100,000	\$0	\$0 \$0	\$125,000 \$250,000	\$100,000
381	Plumbing	\$0	\$0	\$0	\$90,000	\$0	\$0	\$60,000	\$60,000	\$0	\$230,000	51
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Roof Systems (normally below \$100,000 unless the school chooses not to receive								1.1			1000
383	additional revenue for \$100K or more roofing project/site/year - pending 2025											
	Legislation)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384	Site Projects	\$35,000	\$385,000	\$110,000	\$35,000	\$35,000	\$315,000	\$35,000	\$35,000	\$0	\$0	\$160,000
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$215,000	\$435,000	\$860,000	\$625,000	\$335,000	\$415,000	\$195,000	\$95,000	\$300,000	\$625,000	\$260,000
Deferred Capital Expenditu	ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year											
Finance Code	Category (6)			EFFECTIVE FY 2027								
383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027		1	50	\$0	10	10	40				
				50	50	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
	Total Deferred Capital Expense and Maintenance - Category (6)	\$0.				30	20	50	\$0	\$0	\$0	SC
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures	\$0			\$700 914	\$407.330	C 400 CTE	1075 640	4474 650			1000000
	Total Annual 10-Year Plan Expenditures			\$929,426	\$700,814	\$407,230	\$488,675	\$275,649	\$171,652	\$378,185	\$710,748	\$353,46
		\$376,351	\$528,064		\$700,814	\$407,230	\$488,675	\$275,649	\$171,652	\$378,185		\$353,463
	Total Annual 10-Year Plan Expenditures Fund Balance Section	\$376,351 FY 25 and 26 Rev	\$528,064		\$700,814				\$171,652			\$353,46
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01	\$376,351 FY 25 and 26 Rev Model F	\$528,064 Venue Projection Revenue	\$929, <mark>426</mark>		FY 27 R	evenue Projec	tion Model Te	n-Year Spread	sheet	\$710,748	
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$376,351 FY 25 and 26 Rev Model F \$1,504,727	\$528,064 Venue Projection Revenue \$1,537,963	\$929,426 \$1,409,204	\$875,951	FY 27 Re \$571,310	evenue Projec \$560,253	tion Model Te \$467,751	n-Year Spread \$588,275	sheet \$812,796	\$710,748	\$516,209
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$376,351 FY 25 and 26 Rev Model F \$1,504,727 \$409,587	\$528,064 venue Projection Revenue \$1,537,963 \$399,305	\$929,426 \$1,409,204 \$396,173	\$875,951 \$396,173	FY 27 Re \$571,310 \$396,173	evenue Projec \$560,253 \$396,173	tion Model Te \$467,751 \$396,173	n-Year Spread \$588,275 \$396,173	sheet \$812,796 \$396,173	\$710,748 \$830,784 \$396,173	\$516,209 \$396,173
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$376,351 FY 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0	\$528,064 venue Projection Revenue \$1,537,963 \$399,305 \$0	\$929,426 \$1,409,204 \$396,173 \$0	\$875,951 \$396,173 \$0	FY 27 R \$571,310 \$396,173 \$0	evenue Projec \$560,253 \$396,173 \$0	tion Model Te \$467,751 \$396,173 \$0	n-Year Spread \$588,275 \$396,173 \$0	\$812,796 \$396,173 \$0	\$710,748 \$830,784 \$396,173 \$0	\$516,20 \$396,17 \$i
	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX UTFM Fiscal Year Revenue - Lavy LTFM Fiscal Year Revenue - AlD if Applicable	\$376,351 FY 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0 \$0	\$528,064 venue Projection Revenue \$1,537,963 \$399,305 \$0	\$929,426 \$1,409,204 \$396,173 \$0 \$0	\$875,951 \$396,173 \$0 \$0	FY 27 Rd \$571,310 \$396,173 \$0 \$0	evenue Projec \$560,253 \$396,173 \$0 \$0 \$0	tion Model Te \$467,751 \$396,173 \$0 \$0 \$0	n-Year Spread \$588,275 \$396,173 \$0 \$0	\$812,796 \$396,173 \$0 \$0	\$710,748 \$830,784 \$396,173 \$0 \$0	\$516,20 \$396,17 \$i \$i
LEVY Page 10 Line 471	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Ol Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Aloy If Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$376,351 FY 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0 \$0 \$0 \$0	\$528,064 /enue Projection Revenue \$1,537,963 \$399,305 \$0 \$0 \$0 \$0 \$0	\$929,426 \$1,409,204 \$396,173 \$0 \$0 \$0 \$0	\$875,951 \$396,173 \$0 \$0 \$0 \$0	FY 27 Rd \$571,310 \$396,173 \$0 \$0 \$0 \$0	evenue Projec \$560,253 \$396,173 \$0 \$0 \$0 \$0 \$0	tion Model Te \$467,751 \$396,173 \$0 \$0 \$0 \$0 \$0	n-Year Spread \$588,275 \$396,173 \$0 \$0 \$0 \$0 \$0	\$812,796 \$396,173 \$0 \$0 \$0 \$0	\$710,748 \$830,784 \$396,173 \$0 \$0 \$0 \$0	\$516,20 \$396,17 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
LEVY Page 10, Line 421	Total Annual 10-Year Plan Expenditures Fund Balance Section Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Low LTFM Fiscal Year Revenue - Alb 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	\$376,851 FY 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$528,064 venue Projection Revenue \$1,537,963 \$399,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$929,426 \$1,409,204 \$396,173 \$0 \$0 \$0 \$0 \$0	\$875,951 \$396,173 \$0 \$0 \$0 \$0 <b>\$</b> 0	FY 27 R4 \$571,310 \$396,173 \$0 \$0 \$0 \$0 \$0	evenue Projec \$560,253 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	tion Model Te \$467,751 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0	n-Year Spread \$588,275 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0	\$812,796 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0	\$710,748 \$830,784 \$396,173 \$0 \$0 \$0 \$0 \$0	\$516,20 \$396,17 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
LEVY Page 10, Line 421	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Beginning Fund Balance 01-467-XX UTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AND ITFM Transfer IN Fund 06 II applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Membra District Levy LTFM Transfer OUT from Fund 0.1 if applicable (see transfer guidance tab)	\$376,351 FY 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$528,064 /enue Projection Revenue \$1,537,653 \$399,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$929,426 \$1,409,204 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$875,951 \$396,173 \$0 \$0 \$0 <b>\$0</b> \$0 \$0 \$0	FY 27 R \$571,310 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	evenue Projec \$560,253 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	tion Model Te \$467,751 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	n-Year Spread \$588,275 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	sheet \$812,796 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$710,748 \$830,784 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$516,20 \$396,17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
LEVY Page 10, Line 421	Total Annual 10-Year Plan Expenditures Fund Balance Section Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Low LTFM Fiscal Year Revenue - Alb 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	5376,851 FY 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$528,064 venue Projection Revenue \$1,537,963 \$399,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$929,426 \$1,409,204 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$875,951 \$396,173 \$0 \$0 \$0 <b>\$0</b> \$0 \$0 \$0 \$0 \$0	FY 27 R4 \$571,310 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	evenue Projec \$560,253 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	tion Model Te \$467,751 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	n-Year Spread \$588,275 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$812,796 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$710,748 \$830,784 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$516,20 \$396,17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
LEVY Page 10, Line 421	Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund OI Beginning Fund Balance 01-467-XX UTFM Fiscal Year Revenue - Aloy LTFM Fiscal Year Revenue - Aloy 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)	5376,351 FY 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$376,351	\$528,064 venue Projection (evenue \$1,537,963 \$399,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$929,426 \$1,409,204 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$875,951 \$396,173 \$0 \$0 \$0 <b>\$0</b> \$0 \$0 \$0	FY 27 Rd \$571,310 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	evenue Project \$560,253 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	tion Model Te \$467,751 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	n-Year Spread \$588,275 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	sheet \$812,796 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$710,748 \$830,784 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$516,20 \$396,17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
LEVY Page 10, Line 421	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Beginning Fund Balance 01-467-XX UTFM Fiscal Year Revenue - Lavy LTFM Fiscal Year Revenue - AID if Applicable UTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 02 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 02 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 02 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 02 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 02 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 02 if applicable (see transfer guidance tab)	5376,351 FY 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$528,064 venue Projection (evenue \$1,537,963 \$399,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$929,426 \$1,409,204 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$875,951 \$396,173 \$0 \$0 \$0 <b>\$0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 27 R4 \$571,310 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	evenue Projec \$560,253 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	tion Model Te \$467,751 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	n-Year Spread \$588,275 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$812,796 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$710,748 \$830,784 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$516,20 \$396,17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
LEVY Page 10, Line 421	Total Annual 10-Year Plan Expenditures           Fund Balance Section           Fund Balance O: 467-XX           UTFM Fiscal Year Revenue - Alory Total Applicable           LTFM Fiscal Year Revenue - Alory II Applicable           LTFM Fiscal Year Revenue - Alory II Applicable           LTFM Fiscal Year Revenue - Alory II Applicable           LTFM Transfer IN from Fund 06 II applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 01 II applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 01 II applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 01 II applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 01 II applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 01 II applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 01 II applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 01 II applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 01 II applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 01 II applicable (see transfer guidance tab)           LTFM Transfer Fund Transfer Guidance tab)           LTFM Fiscal Year Fund Balance           LTFM Fiscal Year Fund Ba	\$376,351 FY 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	S528,064 Venue Projection Revenue \$1,537,963 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$929,426 \$1,409,204 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$875,951 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$700,814 \$571,310	FY 27 R \$571,310 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	evenue Projec \$560,253 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	tion Model Te \$467,751 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,649 \$588,275	n-Year Spread \$588,275 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$812,796 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$378,185 \$830,784	\$710,748 \$830,784 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$516,20 \$396,11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
LEVY Page 10, Line 421	Total Annual 10-Year Plan Expenditures           Fund Balance Section           Fund Balance October           Beginning Fund Balance 01-467-XX           UTFM Fiscal Year Revenue - Levy           LTFM Fiscal Year Revenue - Levy           LTFM Fiscal Year Revenue - Levy           LTFM Transfer IN from Fund 06 II applicable (see transfer guidance tab)           LTFM Transfer IN from Fund 06 II applicable (see transfer guidance tab)           LTFM Transfer IOm Fund 06 II applicable (see transfer guidance tab)           LTFM Transfer OUT if applicable (see transfer guidance tab)           LTFM Transfer OUT if applicable - Special Legislation           LTFM Transfer IM Colspan="2">LTFM Transfer OUT if applicable - Special Legislation           LTFM Transfer OUT if applicable - Special Legislation           LTFM Transfer Colspan="2">LTFM Transfer OUT if applicable - Special Legislation	5376,351 FY 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$376,351 \$1,537,963 \$0 \$0 \$0 \$0 \$0 \$376,351 \$1,537,963 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,504,507 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$528,064 renue Projection Revenue \$1,537,963 \$399,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$929,426 \$1,409,204 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$875,951 \$396,173 \$0 \$0 \$0 \$0 \$0 \$00 \$700,814 \$571,310 \$0	FY 27 R4 \$571,310 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$	evenue Projecc \$560,253 \$396,173 \$50 \$50 \$50 \$50 \$50 \$488,675 \$467,751 \$50	tion Model Te \$467,751 \$396,173 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	n-Year Spread \$588,275 \$396,173 \$0 \$0 \$0 \$0 \$0 \$171,652 \$812,796 \$0	Sheet S812,796 S996,173 S0 S0 S0 S0 S0 S378,185 S830,784 S0	\$710,748 \$830,784 \$396,173 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$516,20 \$396,11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
LEVY Page 10, Line 421	Total Annual 10-Year Plan Expenditures           Fund Balance Section           Fund Balance October           Beginning Fund Balance 01-467-XX           LTFM Fiscal Year Revenue - QUY           LTFM Fiscal Year Revenue - AlD if Applicable           LTFM Fiscal Year Revenue - AlD if Applicable           LTFM Fiscal Year Revenue - AlD if Applicable           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 02 if applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 02 if applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 02 if applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 02 if applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 02 if applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 03 if applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 04 Di from Fund 04 Di from Fund 04 Di Fund 04 Di Fund 04 Di Fund 04 Di from Fund 04 Di Fund 04 Di Fund 04 Di F	5376,351 FY 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$528,064 venue Projection levenue \$1,537,963 \$399,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$929,426 \$1,409,204 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$29,426 \$875,951 \$0 \$0 \$0 \$0	\$875,951 \$396,173 \$0 \$0 \$0 \$0 \$0 \$700,814 \$0 \$0 \$0	FY 27 Rc \$571,310 \$396,173 \$0 \$0 \$0 \$0 \$0 \$407,230 \$560,253 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	evenue Projecc \$560,253 \$396,173 \$0 \$0 \$0 \$0 \$0 \$488,675 \$467,751 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	tion Model Te \$467,751 \$396,173 \$0 \$0 \$0 \$0 \$0 \$275,649 \$588,275 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	n-Year Spread \$588,275 \$396,173 \$0 \$0 \$0 \$0 \$0 \$171,652 \$812,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	sheet \$812,796 \$396,173 \$0 \$0 \$0 \$0 \$0 \$378,185 \$830,784 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$710,748 \$830,784 \$336,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$516,20 \$396,17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
LEVY Page 10, Line 421	Total Annual 10-Year Plan Expenditures           Fund Balance Section           Fund Balance October           Beginning Fund Balance 01-467-XX           LTFM Fiscal Year Revenue - Lavy           LTFM Fiscal Year Revenue - Lavy           LTFM Fiscal Year Revenue - Colspan="2">Colspan="2"           LTFM Transfer OUT if applicable - Special Legislation           LTFM Transfer OUT if app	5376,351 FY 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$528,064           renue Projection           \$289,305           \$399,305           \$0           \$0           \$0           \$0           \$0           \$228,064           \$1,409,204           \$0           \$0           \$0           \$28,064           \$1,409,204           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0	\$929,426 \$1,409,204 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$875,951 \$396,173 \$0 \$0 \$0 \$0 \$0 \$700,814 \$571,310 \$0 \$0 \$0 \$0 \$0	FY 27 R \$571,310 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	evenue Projec \$560,253 \$396,178 \$0 \$0 \$0 \$0 \$0 \$488,675 \$467,751 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	tion Model Te \$467,751 \$396,173 \$0 \$0 \$0 \$0 \$0 \$275,649 \$588,275 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	n-Year Spread \$588,275 \$396,173 \$0 \$0 \$0 \$0 \$171,652 \$812,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$812,796 \$396,173 \$0 \$0 \$0 \$0 \$0 \$378,185 \$830,784 \$0 \$0 \$0 \$0 \$0	\$710,748 \$830,784 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$516,2 \$396,1 \$353,4 \$555,9 \$558,9 \$ \$ \$ \$ \$
LEVY Page 10, Line 421	Total Annual 10-Year Plan Expenditures           Fund Balance Section           Fund Balance October           Beginning Fund Balance 01-467-XX           LTFM Fiscal Year Revenue - Low           LTFM Fiscal Year Revenue - Low           LTFM Fiscal Year Revenue - Alb If Applicable           LTFM Fiscal Year Revenue Other           LTFM Transfer IN from Fund 06 If applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 02 If applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 02 If applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 02 If applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 02 If applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 02 If applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 02 If applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 02 If applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 02 If applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 02 If applicable (see transfer guidance tab)           LTFM Transfer III from Fiscal Year Fund Balance Oct 467-XX           Fund 06           Beg	5376,351 FV 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$528,064 venue Projection levenue \$1,537,963 \$399,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$929,426 \$1,409,204 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$875,951 \$396,173 \$0 \$0 \$0 \$0 \$0 \$700,814 \$571,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 27 R4 \$571,310 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	evenue Projecc \$560,253 \$396,173 \$0 \$0 \$0 \$0 \$0 \$488,675 \$467,751 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	tion Model Te \$467,751 \$396,173 \$0 \$0 \$0 \$0 \$275,649 \$275,649 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	n-Year Spread \$588,275 \$396,173 \$0 \$0 \$0 \$0 \$0 \$171,652 \$812,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$812,796 \$996,173 \$0 \$0 \$0 \$0 \$0 \$378,185 \$830,784 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$710,748 \$830,784 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$516,20 \$396,17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
LEVY Page 10, Line 421	Total Annual 10-Year Plan Expenditures           Fund Balance Section           Fund Balance 02-467-XX           LTFM Fiscal Year Revenue - QUY           LTFM Fiscal Year Revenue - AlD if Applicable           LTFM Fiscal Year Revenue - AlD if Applicable           LTFM Fiscal Year Revenue - AlD if Applicable           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 IN from Fund 01 if applicable (see transfer guidance tab)           LTFM Fiscal Year Bonded Revenue           LTFM Transfer IN 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)	5376,351 FY 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	S528,064 venue Projection Revenue \$1,537,963 \$399,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$929,426 \$1,409,204 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$875,951 \$396,173 \$0 \$0 \$0 \$0 \$0 \$700,814 \$571,310 \$0 \$0 \$0 \$0 \$0	FY 27 R \$571,310 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	evenue Projec \$560,253 \$396,178 \$0 \$0 \$0 \$0 \$0 \$488,675 \$467,751 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	tion Model Te \$467,751 \$396,173 \$0 \$0 \$0 \$0 \$0 \$275,649 \$588,275 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	n-Year Spread \$588,275 \$396,173 \$0 \$0 \$0 \$0 \$171,652 \$812,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$812,796 \$396,173 \$0 \$0 \$0 \$0 \$0 \$378,185 \$830,784 \$0 \$0 \$0 \$0 \$0	\$710,748 \$830,784 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$516,20 \$396,1,5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
LEVY Page 10, Line 421	Total Annual 10-Year Plan Expenditures           Fund Balance Section           Fund Balance Section           Beginning Fund Balance 01-467-XX           LTFM Fiscal Year Revenue - Leavy           LTFM Fiscal Year Revenue - Leavy           LTFM Fiscal Year Revenue - Alb if Applicable           LTFM Fiscal Year Revenue - Alb if Applicable           LTFM Transfer IN from Fund 0s if applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 0.1 d'applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 0.1 d'applicable (see transfer guidance tab)           LTFM Transfer OUT from Fund 0.1 d'applicable (see transfer guidance tab)           LTFM Transfer IN from Transfer OUT f applicable (see transfer guidance tab)           LTFM Transfer IN from Fund 0.1 d'applicable (see transfer guidance tab)           LTFM Transfer IN from Fund 0.1 d'applicable (see transfer guidance tab)           LTFM Transfer IN from Fund 0.1 d'applicable (see transfer guidance tab)	5376,351 FY 25 and 26 Rev Model F \$1,504,727 \$409,587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$929,426 \$1,409,204 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$20 \$0 \$229,426 \$875,951 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$875,951 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$700,814 \$571,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 27 Rv \$571,310 \$396,173 \$0 \$0 \$0 \$0 \$0 \$407,230 \$560,253 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	evenue Projec \$560,253 \$396,173 \$0 \$0 \$0 \$0 \$0 \$488,675 \$467,751 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	tion Model Te \$467,751 \$396,173 \$0 \$0 \$0 \$0 \$275,649 \$588,275 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	n-Year Spread \$588,275 \$396,173 \$0 \$0 \$0 \$0 \$172,652 \$812,796 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	sheet \$812,796 \$396,173 \$0 \$0 \$0 \$0 \$378,185 \$830,784 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$710,748 \$830,784 \$396,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Bldg	Project	FIN Code	2025	2026	2027	2028	2029	2030	2031	2032	2033	<u>2034</u>	2035
HS	Auditorium lift	367	29,534										
CRES	K Pod ceiling tile/grid	379	100,000										
HS	Carpet replacement	379	80,000										
DW	Sidewalk & curb repair	384	35,000										
HS	Auditorium lift	367		25,000									
HS	Door replacement/repair	369		50,000									
HS	FB stadium press box	384		250,000									
HS	Repave staff parking lot	384		100,000									
DW	Sidewalk & curb repair	384		35,000									
HS	JH Student Lockers	369			375,000								
HS	Emergency generator	370			75,000								
CRES	Condensing Unit replacement	380			300,000								
HS	Repave student parking lot	384			75,000								
DW	Sidewalk & curb repair	384			35,000								
HS	Air Handling Unit replacement	380				500,000							
HS	Hot water heater	381				90,000							
DW	Sidewalk & curb repair	384				35,000							
CRES	Condensing Unit replacement	380					200.000						
DW	Sidewalk & curb repair	384					300,000 35,000						
511	Sidewalk a carb repuls	564					35,000						
HS	Air Handling Unit replacement	380						100,000					
HS	Repave Bus Loop	384						90,000					
HS	Tennis Court Resurfacing	384						70,000					
HS	Track - Crack fill/Resurface #2	384						120,000					
DW	Sidewalk & curb repair	384						35,000					
HS DW	Air Handling Unit replacement	380							100,000				
DW	Plumbing upgrades Sidewalk & curb repair	381 384							60,000				
000	sidewark & curb repair	384							35,000				
DW	Plumbing upgrades	381								60,000			
DW	Sidewalk & curb repair	384								35,000			
										55,000			
HS	Galovich Gym Bleachers	369									150000		
CRES	Main Electrical Gear	370									150000		
HS HS	Window replacement	368										150000	
HS	Door replacement Phy Ed gym floor	369 379										100000	
HS	Air Handling Unit replacement	379										125000	
115	An Hunding One replacement	380										250000	
CRES	Carpet replacement	379											100000
CRES	Repave main parking lot	384											125000
DW	Sidewalk & curb repair	384											35000
Health	& Safety												
	Physical Hazards	347	1,409	1,437	1,466	1,495	1,525	1,556	1,587	1,618	1,651	1,684	1,718
	Other Hazardous Materials	349	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	18,285
	Env. H&S Management	352	13,811	14,087	14,369	14,656	14,949	15,248	15,553	15,864	16,182	16,505	16,836
	Asbestos Removal & Encap.	358	12,000	12,240	12,485	12,734	12,989	13,249	13,514	13,784	14,060	14,341	14,628
	Fire Safety	363	89,597	25,000	25,500	31,010	26,530	27,061	33,102	28,154	28,717	35,291	41,997
	253												
Total b	y Year		376,351	528,064	929,426	700,814	407,230	488,675	275,649	171,652	378,185	710,748	353,463
										-			
											otal		5,320,257
Revenu	ue Estimate		409,587	399,305	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173	396,173
				10000	0000000			,		556,275	550,275	330,113	330,275
Estima	ted Fund Balance		1,537,963	1,409,204	875,951	571,310	560,252	467,750	588,275	812,796	830,784	516,209	558,919
	1												
	Actual 6/30/24 FB	1,504,727											

10-YEAR LONG-TERM FACILITIES MAINTENANCE PLAN SPECIFIC PROJECT DETAIL LISTING - Deferred Maintenance Projects only July 1, 2025

CROSBY-IRONTON SCHOOLS