

Expenditure Categories		Fiscal Year (FY) Ending June 30							
		2025 (base year)	2026	2027	2028	2029	2030	2031	2032
Health and Safety - this 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.									
Finance Co	Category (1)								
347	Physical Hazards	\$124,600	\$61,000	\$124,600	\$124,600	\$124,600	\$124,600	\$124,600	\$124,600
349	Other Hazardous Materials	\$57,500	\$22,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
352	Environmental Health and Safety Management	\$243,236	\$286,264	\$258,049	\$265,791	\$273,764	\$281,977	\$290,437	\$299,150
358	Asbestos Removal and Encapsulation	\$11,000	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
363	Fire Safety	\$42,100	\$35,000	\$42,100	\$42,100	\$42,100	\$42,100	\$42,100	\$42,100
366	Indoor Air Quality	\$226,000	\$55,010	\$55,010	\$55,010	\$55,010	\$55,010	\$55,010	\$55,010
	Total Health and Safety Capital Projects - Category (1)	\$704,436	\$463,774	\$487,259	\$494,001	\$501,974	\$510,187	\$518,647	\$527,360
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional									
Finance Co	Category (2)								
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$4,678,650	\$2,677,000	\$1,867,832	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$4,678,650	\$2,677,000	\$1,867,832	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151									
Finance Co	Category 3 (a)								
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$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
Remodeling for Gender-Neutral Single-User Restrooms									
Finance Co	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025								
384	Remodeling for gender-neutral single user restroom per site.	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility									
Finance Co	Category (4)								
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects - Category (4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects									
Finance Co	Category (5)								
368	Building Envelope	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
369	Building Hardware and Equipment	\$5,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$25,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
380	Mechanical Systems	\$50,000	\$58,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
381	Plumbing	\$20,000	\$34,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
382	Professional Services and Salary	\$355,776	\$370,386	\$381,498	\$392,943	\$404,731	\$416,873	\$429,379	\$442,260
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
384	Site Projects	\$70,000	\$123,200	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$545,776	\$747,086	\$567,498	\$573,943	\$585,731	\$597,873	\$610,379	\$623,260
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year									
Finance Co	Category (6)			EFFECTIVE FY 2027					
383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Deferred Capital Expense and Maintenance - Category (6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual 10-Year Plan Expenditures		\$5,943,862	\$3,887,860	\$2,922,589	\$1,067,944	\$1,087,705	\$1,108,060	\$1,129,026	\$1,150,620

Expenditure Categories		2033	2034	2035
Health and Safety - this 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.				
Finance Co	Category (1)			
347	Physical Hazards	\$124,600	\$124,600	\$124,600
349	Other Hazardous Materials	\$3,500	\$3,500	\$3,500
352	Environmental Health and Safety Management	\$308,124	\$317,368	\$326,889
358	Asbestos Removal and Encapsulation	\$3,000	\$3,000	\$3,000
363	Fire Safety	\$42,100	\$42,100	\$42,100
366	Indoor Air Quality	\$55,010	\$55,010	\$55,010
	Total Health and Safety Capital Projects - Category (1)	\$536,334	\$545,578	\$555,099
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional				
Finance Co	Category (2)			
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151				
Finance Co	Category 3 (a)			
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	\$0	\$0	\$0
Remodeling for Gender-Neutral Single-User Restrooms				
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025			
384	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0
and	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$0	\$0	\$0
Accessibility				
Finance Co	Category (4)			
367	Accessibility	\$0	\$0	\$0
	Total Accessibility Projects - Category (4)	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects				
Finance Co	Category (5)			
368	Building Envelope	\$20,000	\$20,000	\$20,000
369	Building Hardware and Equipment	\$5,000	\$5,000	\$5,000
370	Electrical	\$0	\$0	\$0
379	Interior Surfaces	\$46,000	\$46,000	\$46,000
380	Mechanical Systems	\$50,000	\$50,000	\$50,000
381	Plumbing	\$20,000	\$20,000	\$20,000
382	Professional Services and Salary	\$455,528	\$469,194	\$483,270
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	\$0	\$0	\$0
384	Site Projects	\$40,000	\$40,000	\$40,000
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$636,528	\$650,194	\$664,270
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year				
Finance Co	Category (6)			
383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027	\$0	\$0	\$0
	Total Deferred Capital Expense and Maintenance - Category (6)	\$0	\$0	\$0
Total Annual 10-Year Plan Expenditures		\$1,172,862	\$1,195,772	\$1,219,369