

TEN YEAR FACILITIES CAPITAL PLAN Independent School District # 241		FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	Total	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036
FACILITIES CAPITAL (01)											
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	\$185,000	\$35,000	\$30,000	\$40,000	\$45,000	\$35,000	\$0	\$0	\$0	\$0	\$0
Brookside	\$60,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
Halverson	\$90,000	\$0	\$25,000	\$0	\$0	\$5,000	\$40,000	\$10,000	\$10,000	\$0	\$0
Hawthorne	\$155,000	\$10,000	\$0	\$50,000	\$5,000	\$0	\$0	\$5,000	\$0	\$85,000	\$0
Lakeview	\$30,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
Sibley	\$165,000	\$15,000	\$25,000	\$20,000	\$25,000	\$0	\$0	\$50,000	\$15,000	\$15,000	\$0
Middle School	\$135,000	\$0	\$0	\$0	\$0	\$5,000	\$10,000	\$60,000	\$30,000	\$30,000	\$0
High School	\$315,000	\$35,000	\$25,000	\$0	\$35,000	\$65,000	\$80,000	\$0	\$75,000	\$0	\$0
TOTAL FACILITIES CAPITAL	\$1,485,000	\$130,000	\$200,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$35,000
LTFM (01)											
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	\$851,000	\$0	\$0	\$165,000	\$193,000	\$0	\$368,000	\$125,000	\$0	\$0	\$0
Brookside	\$110,000	\$0	\$0	\$20,000	\$0	\$15,000	\$0	\$0	\$0	\$75,000	\$0
Halverson	\$500,000	\$20,000	\$100,000	\$25,000	\$10,000	\$0	\$15,000	\$65,000	\$25,000	\$240,000	\$0
Hawthorne	\$890,000	\$60,000	\$50,000	\$315,000	\$280,000	\$66,000	\$33,000	\$5,000	\$0	\$81,000	\$0
Lakeview	\$615,000	\$20,000	\$0	\$10,000	\$120,000	\$170,000	\$0	\$0	\$150,000	\$145,000	\$0
Sibley	\$365,000	\$130,000	\$0	\$0	\$0	\$60,000	\$70,000	\$0	\$50,000	\$55,000	\$0
Middle School	\$627,500	\$0	\$130,000	\$85,000	\$75,000	\$0	\$0	\$0	\$187,500	\$150,000	\$0
High School	\$2,859,300	\$470,000	\$229,300	\$320,000	\$175,000	\$75,000	\$260,000	\$548,000	\$325,000	\$0	\$457,000
		<u>\$938,610</u>	<u>\$748,410</u>	<u>\$1,179,110</u>	<u>\$1,097,110</u>	<u>\$640,110</u>	<u>\$985,110</u>	<u>\$952,110</u>	<u>\$950,610</u>	<u>\$962,610</u>	<u>\$668,110</u>
Ending Fiscal Year Fund Balance	\$ (333,276.00)	\$ (290,324.00)	\$ (84,104.00)	\$ (304,121.00)	\$ (442,663.00)	\$ (124,205.00)	\$ (155,472.00)	\$ (152,427.00)	\$ (146,044.00)	\$ (154,549.00)	\$ 134,596.00
LTFM/Capital (06)											
District Wide H&S	\$0	\$0									
Hammer Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Brookside	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Halverson	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawthorne	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakeview	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL LTFM	\$9,121,900	\$938,610	\$748,410	\$1,179,110	\$1,097,110	\$640,110	\$985,110	\$952,110	\$950,610	\$962,610	\$668,110
TOTAL	\$10,641,900	\$1,068,610	\$948,410	\$1,344,110	\$1,262,110	\$805,110	\$1,150,110	\$1,117,110	\$1,115,610	\$1,127,610	\$703,110