

 Expenditure Categories		Fiscal Year (FY) Ending June 30							
		2026 (base year)	2027	2028	2029	2030	2031	2032	2033
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 Code	Category (1)								
347	Physical Hazards	\$55,500	\$32,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
349	Other Hazardous Materials	\$3,675	\$9,680	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
352	Environmental Health and Safety Management	\$256,011	\$268,812	\$232,253	\$243,866	\$256,059	\$268,862	\$282,305	\$296,420
358	Asbestos Removal and Encapsulation	\$88,015	\$122,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
363	Fire Safety	\$38,735	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
366	Indoor Air Quality	\$16,233	\$27,010	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
	Total Health and Safety Capital Projects - Category (1)	\$458,169	\$500,502	\$378,753	\$390,366	\$402,559	\$415,362	\$428,805	\$442,920
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue									
Finance Code	Category (2)								
366	Indoor Air Quality	\$2,519,734	\$160,850	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$2,519,734	\$160,850	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151									
Finance Code	Category 3 (a)								
	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 Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 and Beyond								
384	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility									
Finance Code	Category (4)								
	Total Accessibility Projects - Category (4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects									
Finance Code	Category (5)								
368	Building Envelope	\$1,795	\$183,000	\$246,000	\$276,000	\$323,000	\$201,000	\$117,000	\$63,000
369	Building Hardware and Equipment	\$6,141	\$22,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
370	Electrical	\$40,100	\$0	\$145,000	\$83,000	\$112,000	\$0	\$0	\$0
379	Interior Surfaces	\$38,642	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
380	Mechanical Systems	\$72,605	\$170,000	\$190,000	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000
381	Plumbing	\$46,300	\$27,500	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
382	Professional Services and Salary	\$177,351	\$189,717	\$192,943	\$202,590	\$212,720	\$223,356	\$234,524	\$246,250
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive)	\$277,776	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
384	Site Projects	\$267,836	\$100,000	\$20,000	\$106,000	\$125,000	\$0	\$0	\$0
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$928,546	\$742,217	\$848,943	\$872,590	\$877,720	\$529,356	\$456,524	\$414,250
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year			EFFECTIVE FY 2027						
Finance Code	Category (6)								
383	Roofing Systems - Additional Revenue			\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual 10-Year Plan Expenditures		\$3,906,449	\$1,403,569	\$1,227,696	\$1,262,956	\$1,280,279	\$944,718	\$885,329	\$857,170

 Expenditure Categories		2034	2035	2036
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 Code	Category (1)			
347	Physical Hazards	\$50,000	\$50,000	\$50,000
349	Other Hazardous Materials	\$5,500	\$5,500	\$5,500
352	Environmental Health and Safety Management	\$311,241	\$326,803	\$343,143
358	Asbestos Removal and Encapsulation	\$5,000	\$5,000	\$5,000
363	Fire Safety	\$41,000	\$41,000	\$41,000
366	Indoor Air Quality	\$45,000	\$45,000	\$45,000
	Total Health and Safety Capital Projects - Category (1)	\$457,741	\$473,303	\$489,643
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue				
Finance Code	Category (2)			
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 Code	Category 3 (a)			
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	\$0	\$0	\$0
Remodeling for Gender-Neutral Single-User Restrooms				
ce/Course Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 and Beyond			
Finance Code 384	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$0	\$0	\$0
Accessibility				
Finance Code	Category (4)			
	Total Accessibility Projects - Category (4)	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects				
Finance Code	Category (5)			
368	Building Envelope	\$57,000	\$68,000	\$155,000
369	Building Hardware and Equipment	\$10,000	\$10,000	\$10,000
370	Electrical	\$0	\$0	\$0
379	Interior Surfaces	\$25,000	\$25,000	\$25,000
380	Mechanical Systems	\$50,000	\$50,000	\$50,000
381	Plumbing	\$20,000	\$20,000	\$20,000
382	Professional Services and Salary	\$258,563	\$271,491	\$285,066
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive	\$0	\$0	\$0
384	Site Projects	\$0	\$0	\$0
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$420,563	\$444,491	\$545,066
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year				
Finance Code	Category (6)			
383	Roofing Systems - Additional Revenue	\$0	\$0	\$0
		\$0	\$0	\$0
Total Annual 10-Year Plan Expenditures		\$878,304	\$917,794	\$1,034,709