

**FISCAL YEAR 2028
LONG TERM FACILITIES
MAINTAINANCE (LTFM)
SCHOOL BOARD MEETING
JULY 20, 2026**



LONG TERM FACILITIES MAINTANANCE (LTFM) REVENUE FY28

-2026 PAY 2027 LEVY = FY28 REVENUE

BASED ON 1200.80 APU AND BUILDING AGE 32.09 YEARS

AID & LEVY ALLOCATION

***45.92% LEVY**

***54.08% AID**

\$418,365 TOTAL LTFM REVENUE

GENERAL FUND PORTION - \$157,177

DEBT SERVICE PORTION - \$261,188

***PAID OFF FY2029**



LONG TERM FACILITY MAINTANCE (LTFM) FY28 EXPENSES

- **\$190,430 TOTAL LTFM EXPENSES BUDGETED**
- **HEALTH & SAFETY - \$8,240**
- **FIRE SAFETY- \$6,489**
- **BUILDING HARDWARE
& EQUIPMENT- \$9,000**
- **ELECTRICAL- \$5,000**
- **INTERIOR SURFACES- \$8,000**
- **PLUMBING- \$4,841**
- **MECHANICAL SYSTEMS- \$85,000**
- **ROOF- \$51,500**
- **SITE PROJECTS- \$12,360**





LONG TERM FACILITY MAINTENANCE (LTFM) FUND BALANCE PROJECTIONS

- FY26- \$26,168
- FY27- \$-8,627
- FY28- \$-51,246
- FY29- \$-98,375
- FY30- \$140,298
- FY31- \$387,976
- FY32- \$632,838
- FY33- \$874,845
- FY34- \$1,113,997
- FY35- \$1,350,294
- FY36- \$1,583,736

Thank you