

## Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413

## Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

Instructions: Enter estin	nated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes	ota Statutes 2023, se	ection 123B.595, subo	d. 10. Enter by U	niform Financial ar	nd Accounting Repor	rting Standards (UF.	ARS) finance code a	nd by fiscal year in t	the cells provided.	
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Ente	r Information							
District Name:	Red Wing Public Schools	Date:	7/15/2024								
District Number:	0256	Email:	lkrider@rwps.org								
District Contact Name:	Lisa Rider										
Contact Phone #	651-385-4505										
						Fiscal	Year (FY) Ending	June 30			
	Expenditure Categories	2024 (base year)	2025	2026	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	\$72,000		\$76,385	\$78,676	\$81,037	\$83,468		\$88,551	\$91,207	
349 352	Other Hazardous Materials Environmental Health and Safety Management	\$4,080 \$146,450		\$4,328 \$69,572	\$4,458 \$72,000	\$4,592 \$72,000	\$4,729 \$72,000	\$4,871 \$72,000	\$5,017 \$72,000		
358	Asbestos Removal and Encapsulation	\$1,530		\$1,623	\$1,672	\$1,722	\$1,774	\$1,827	\$1,882	\$1,938	\$1,99
363	Fire Safety	\$55,550		\$58,934	\$60,702	\$62,523	\$64,398	\$66,330	\$68,320		\$72,483
366	Indoor Air Quality	\$2,040	\$2,101	\$2,164	\$2,229	\$2,296	\$2,365	\$2,436	\$2,509	\$2,584	\$2,661
	Total Health and Safety Capital Projects	\$281,650	\$216,510	\$213,006	\$219,737	\$224,169	\$228,734	\$233,436	\$238,279	\$243,267	\$248,405
Health and Safety	- 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 60	\$0	\$0	\$0
363 366	Fire Safety Indoor Air Quality	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
300	Total Health and Safety Capital Projects \$100,000 or More	\$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0		
Remodeling	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	30	30	ÇU	30	, 30	30	30	30	, 30	, 30
Finance Code	Category 3 (a)										
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0			\$0						
	Remodeling for Gender-Neutral Single-User Restrooms										
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025										
Finance Code 384 and											
Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	l	
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accessibility										
Finance Code	Category (4)			4	4			4	4		
367	Accessibility Total Accessibility Projects	\$7,500	\$7,650	\$7,803 \$7,803	\$7,959	\$8,118 \$8,118	\$8,281 \$8,281	\$8,446 \$8,446	\$8,615	\$8,787	\$8,963 \$8,963
	Total Accessibility Projects	\$7,500	\$7,650	\$7,803	\$7,959	\$8,118	\$8,281	\$8,446	\$8,615	\$8,787	\$8,963
Finance Code	Category (5)										
368	Building Envelope	\$2,575	\$2,652	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$90,000	\$2,500	\$2,500
369	Building Hardware and Equipment	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000		\$10,000		\$10,000
370	Electrical	\$105,000		\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		\$50,000
379	Interior Surfaces	\$24,000		\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
380	Mechanical Systems	\$125,000		\$70,000	\$230,000	\$230,000	\$50,000		\$85,000		\$250,000
381 382	Plumbing Professional Services and Salary	\$75,000 \$10,000		\$60,000 \$80,000	\$40,000 \$80,000	\$40,000 \$80,000	\$40,000 \$80,000	\$40,000 \$80,000	\$40,000 \$80,000	\$40,000 \$80,000	\$40,000 \$80,000
383	Roof Systems	\$460,000		\$15,000	\$15,000	\$15,000	\$215,000	\$20,000	\$75,000	\$20,000	\$20,000
384	Site Projects	\$140,000		\$215,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$200,000	\$80,000
	Total Deferred Capital Expense and Maintenance	\$951,575	\$723,342	\$537,500	\$527,500	\$527,500	\$547,500	\$552,500	\$530,000	\$512,500	\$552,500
	Total Annual 10-Year Plan Expenditures	\$1,240,725	\$947,502	\$758,309	\$755,196	\$759,787	\$784,515	\$794,382	\$776,894	\$764,554	\$809,868
	Fund Balance Section										
	Fund 01	1									
	Beginning Fund Balance 01-467-XX	\$1,676,473	\$1,475,925	\$1,448,637	\$1,472,762	\$1,503,150	\$1,526,847	\$1,529,124	\$1,519,591	\$1,531,011	\$1,552,986
	LTFM Fiscal Year Revenue - Levy	\$899,077		\$782,434	\$785,584	\$783,484	\$786,792		\$788,314		
	LTFM Fiscal Year Revenue - AID if Applicable	\$0		\$0	\$0	\$0	\$0		\$0		\$0
	LTFM Fiscal Year Revenue Other	\$0		\$0	\$0	\$0	\$0		\$0		\$1
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0		\$0	\$0	\$0	\$0		\$0		
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0		\$0	\$0	\$0	\$0		\$0		\$1
<b>—</b>	LTFM Transfer OUT if applicable - Special Legislation  LTFM Estimated Fiscal Year Expenditures			\$0 \$758,309	\$0 \$755,196	\$0 \$759,787	\$0 \$784,515		\$0 \$776,894	\$0 \$764,554	\$1 \$809,86
	Ending Fiscal Year Fund Balance 01-467-XX			\$1,472,762	\$1,503,150		\$1,529,124		\$1,531,011		
	Fund 06	<i>γ</i> 2,-75,525	72,0,007	Ţ-, <b>L</b> , . JL	, 1,555,150	7-10-0,047	+ 1,020,124	+ 1,010,001	+1,001,011	, 1,552,500	72,525,62
	Beginning Fund Balance 06-467-XX	\$58,632	\$58,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$38,632	\$50,632	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Transfers	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 60	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 06-467-XX	\$0 \$58,632	\$58,632 <b>\$0</b>	\$0 <b>\$0</b>	\$0 \$0	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0 \$0	\$0 <b>\$0</b>
	Linding Fiscal Teal Fully Datalice 00-407-AA	<i>33</i> 0,032	, 30	ĄU	ŞU	30	ŞU	30	<b>3</b> 0	1 30	, , , , , , , , , , , , , , , , , , ,

DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	ED - 02478-10
	mated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesc	
District Info.	(REQUIRED) Enter Information	
istrict Name: istrict Number:	Red Wing Public Schools 0256	
	Lisa Rider	
istrict Contact Name: ontact Phone #	651-385-4505	
ontact Priorie #	031-303-4303	
	Expenditure Categories	2034
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	\$96,762
349	Other Hazardous Materials	\$5,483
352	Environmental Health and Safety Management	\$72,000
358	Asbestos Removal and Encapsulation	\$2,056
363	Fire Safety	\$74,655
366	Indoor Air Quality	\$2,741
	Total Health and Safety Capital Projects	\$253,697
	- Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	
Finance Code	Category (2)	·
358	Asbestos Removal and Encapsulation	\$0
363	Fire Safety	\$0
366	Indoor Air Quality	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0
Remodeling	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	- 1.
Finance Code	Category 3 (a)	
	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0
355		
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0
	Remodeling for Gender-Neutral Single-User Restrooms	
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025	
Finance Code 384 and		
Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.	\$(
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	\$(
OSE BOTTI	Accessibility	اد
	,	
Finance Code	Category (4)	40.440
Finance Code 367	Accessibility	\$9,142
	Accessibility Total Accessibility Projects	\$9,142 \$9,142
367	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects	
367 Finance Code	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5)	\$9,142
367	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects	
367 Finance Code	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5)	\$9,142
367 Finance Code 368	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope	\$9,142 \$52,500 \$10,000
367  Finance Code  368 369	Accessibility Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment	\$9,142 \$52,500 \$10,000 \$50,000
367  Finance Code 368 369 370	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical	\$9,142 \$52,500 \$10,000 \$50,000 \$20,000
367  Finance Code  368  369  370  379	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces	\$9,142 \$52,500 \$10,000 \$50,000 \$20,000 \$50,000
367  Finance Code  368  369  370  379  380	Accessibility Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical Interior Surfaces Mechanical Systems	\$9,142 \$52,500 \$10,000 \$50,000 \$20,000 \$50,000 \$40,000
367  Finance Code  368  369  370  379  380  381	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$52,500 \$10,000 \$50,000 \$50,000 \$50,000 \$40,000
367  Finance Code 368 369 370 379 380 381 382	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary	\$9,142 \$52,500
367  Finance Code  368  369  370  379  380  381  382  383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$80,000 \$20,000 \$180,000
367  Finance Code  368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$80,000 \$20,000 \$180,000 \$180,000 \$180,000 \$180,000
367  Finance Code  368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$80,000 \$20,000 \$180,000 \$180,000 \$180,000 \$180,000
367  Finance Code  368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$20,000 \$180,000 \$180,000 \$502,500 \$765,339
367  Finance Code  368  369  370  379  380  381  382  383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01 Beginning Fund Balance 01-467-XX	\$9,142 \$52,500 \$10,000 \$50,000 \$20,000 \$40,000 \$20,000 \$180,000 \$180,000 \$765,332
367  Finance Code  368  369  370  379  380  381  382  383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$9,142 \$52,50 \$10,00 \$50,00 \$50,00 \$40,00 \$20,00 \$180,00 \$765,33
367  Finance Code  368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy	\$9,142 \$52,50 \$10,00 \$50,00 \$50,00 \$40,00 \$80,00 \$180,00 \$765,33
367  Finance Code  368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other	\$9,142 \$52,50 \$10,00 \$50,00 \$50,00 \$40,00 \$80,00 \$180,00 \$765,33
367  Finance Code  368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Lety LTFM Fiscal Year Revenue Other  LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$20,000 \$180,000 \$180,000 \$765,335 \$1,528,024 \$783,588 \$5,500 \$783,588
367  Finance Code  368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$20,000 \$30,000 \$180,000 \$502,500 \$765,332 \$1,528,022 \$783,583 \$6
367  Finance Code  368  369  370  379  380  381  382  383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Lety LTFM Fiscal Year Revenue Other  LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$80,000 \$180,000 \$765,333 \$7765,333
367  Finance Code  368  369  370  379  380  381  382  383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Lety LTFM Fiscal Year Revenue - Lety LTFM Fiscal Year Revenue Other LTFM Transfer OUT 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)	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$80,000 \$180,000 \$765,333 \$765,333
367  Finance Code  368  369  370  379  380  381  382  383	Accessibility Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical Interior Surfaces  Mechanical Systems  Plumbing Professional Services and Salary  Roof Systems  Site Projects  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - Lety  LTFM Fransfer 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 - Special Legislation  LTFM Estmated Fiscal Year Expenditures	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$20,000 \$30,000 \$502,500 \$765,332 \$1,528,022 \$783,588 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
367  Finance Code  368  369  370  379  380  381  382  383	Accessibility Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other 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 if stimated Fiscal Year Expenditures LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$20,000 \$30,000 \$502,500 \$765,332 \$1,528,022 \$783,588 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
367  Finance Code  368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - LEVTM 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 02 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$9,142 \$52,50 \$10,00 \$50,00 \$50,00 \$40,00 \$80,00 \$180,00 \$765,33 \$1,528,02 \$783,58 \$1,546,27
367  Finance Code  368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other 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 if stimated Fiscal Year Expenditures LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$80,000 \$180,000 \$180,000 \$765,331 \$11,528,022 \$783,588 \$1,546,278
367  Finance Code  368  369  370  379  380  381  382  383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - LEVTM 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 02 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$80,000 \$180,000 \$180,000 \$765,331 \$11,528,022 \$783,588 \$1,546,278
367  Finance Code  368  369  370  379  380  381  382  383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy 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 - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$20,000 \$50,500 \$50,500 \$765,332 \$765,332 \$1,528,022 \$783,582 \$51,528,022 \$783,582 \$51,528,022 \$783,583 \$51,546,271
367  Finance Code  368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Lety 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 - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX Beginning Fund Balance 06-467-XX Ending Fiscal Year Fund Balance 01-467-XX Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$80,000 \$180,000 \$765,33: \$765,33: \$1,528,02: \$783,58: \$1,524,02:
367  Finance Code  368  369  370  379  380  381  382  383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - AID if Applicable  LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)  LTFM Transfer OUT 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 06 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)  LTFM Estimated Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX  Ending Fiscal Year Fund Balance 01-467-XX  LTFM Fiscal Year Revenue Other  LTFM Fiscal Year Revenue Other  LTFM Fiscal Year Revenue Other	\$52,500 \$10,000 \$50,000 \$20,000 \$50,000 \$40,000 \$80,000
367  Finance Code  368  369  370  379  380  381  382  383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy 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 Estimated Fiscal Year Revenue - Levy LTFM Estimated Fiscal Year Revenue Cher LTFM Stead Year Revenue Other LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance O1-467-XX LTFM Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance O1-467-XX LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$9,142  \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$40,000 \$180,000 \$
367  Finance Code  368  369  370  379  380  381  382  383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Lety LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Reguidance 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)	\$9,142 \$52,500 \$10,000 \$50,000 \$50,000 \$40,000 \$20,000 \$30,000 \$505,500 \$765,333 \$765,333 \$1,546,270 \$0 \$0 \$0 \$0 \$0 \$0