DEPARTMENT OF EDUCATION 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

DEPARTMENT OF EDUCATION	Minneapolis, MN 55413		ŭ			•		,			
Instructions: Enter estimate	d, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statu	tes 2024, section 123	B.595, subd. 10. Enter	by Uniform Fir	nancial and Accounti	ng Reporting Standa	rds (UFARS) finance	code and by fiscal ye	ear in the cells provide	ded.	
District Info.	(REQUIRED) Enter Information	District Info.		Information			, ,		·	T	
District Name:	Aitkin Public Schools	Date:	7/7/25	momanon							
District Number:	0001-01	Email:	hhipp@isd1.org								
District Contact Name:	Heather Hipp, Business Manager										
Contact Phone#	218-927-7102									l .	
	Expenditure Categories						l Year (FY) Ending				
Health and Safety - this section	n excludes project costs in Category 2 of \$100,000 or more for which additional revenue is	2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034
Treatmand surery time seems	requested for Finance Codes 358, 363 and 366.										
Finance Code	Category (1)										
347 349	Physical Hazards	\$2,800			\$2,800	\$2,800					\$2,800
352	Other Hazardous Materials Environmental Health and Safety Management	\$500 \$8,900			\$500 \$9,000	\$500 \$9,000	\$500 \$9,000				\$500 \$9,000
358	Asbestos Removal and Encapsulation	\$0			\$0						\$0
363	Fire Safety	\$25,000			\$27,000	\$27,000					\$27,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects - Category (1)	\$37,200	\$71,615	\$39,300	\$39,300	\$39,300	\$39,300	\$39,300	\$39,300	\$39,300	\$39,300
	Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue										
Finance Code 358	Category (2) Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	or Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151										
Finance Code 355	Category 3 (a) Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.			ćo	Ć0	ćo			L	1	<u>^</u>
555	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	\$0 \$0			\$0 \$0						
	Remodeling for Gender-Neutral Single-User Restrooms	Ç	, , , , , , , , , , , , , , , , , , ,	ŞÜ	Ģ0	Şū	ÇÜ	Şū	Ç	Şū	Şū
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025										
Finance Code 384 and	Daniel de la contra del la contra de la contra de la contra del la contra del la contra de la contra de la contra del la contr										
Course Code 684 MUSTUSE	Remodeling for gender-neutral single user restroom per site.	\$0			\$0			1		1	\$0
BOTH	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b) Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance Code	Category (4)										
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects - Category (4)	\$0			\$0	\$0	\$0		\$0		\$0
	Deferred Capital Expenditures and Maintenance Projects										
Finance Code 368	Category (5)	\$0	Ć0	ćo	ćo	ćo	ćo	\$0	, co	ro.	\$0
369	Building Envelope Building Hardware and Equipment	\$0			\$0 \$15,000	\$0 \$15,000	\$0 \$15,000				\$15,000
370	Electrical	\$0			\$13,000	\$13,000	\$13,000				\$13,000
379	Interior Surfaces	\$0			\$2,000	\$2,000					\$2,000
380 381	Mechanical Systems	\$0			\$30,000	\$30,000	\$30,000				\$30,000
382	Plumbing Professional Services and Salary	\$0 \$0			\$9,000 \$0	\$9,000 \$0	\$9,000 \$0				\$9,000 \$0
	,	1	•	•	,,	,,	•	•	-	, ,	•
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			\$10,000	\$10,000	\$10,000				\$10,000
384	Site Projects	\$0			\$5,000	\$5,000	\$5,000	1	\$5,000	1	\$5,000
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$0	\$164,000	\$84,000	\$84,000	\$84,000	\$84,000	\$89,000	\$84,000	\$164,000	\$84,000
B. C 10											
Deterred Capital Expendi	tures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year			EFFECTIVE FY							
Finance Code	Category (6)			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	\$37,200	\$235,615	\$123,300	\$123,300	\$123,300	\$123,300	\$128,300	\$123,300		\$123,300
	Fund Balance Section										
		EV 25 and 26 page	venue Projection					1	l	1	
	Front Od		Revenue			FY:	27 Revenue Pro	ojection Model	Ten-Year Spre	adsheet	
	Fund 01			626 747	67.040			•			420.250
	Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	-\$170,757 \$265,373		-\$26,717 \$142,168	-\$7,849 \$142,168	\$11,019 \$142,168	\$29,887 \$142,168	\$48,755 \$142,168	\$62,623 \$142,168		\$20,359 \$142,168
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0	\$0						\$0
	LTFM Fiscal Year Revenue Other	\$0		\$0	\$0						
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	· ·	\$0	\$0	**					
LEVY Page 10, Line 421	LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	\$0			\$0						\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation	\$0 \$0		\$0 \$0	\$0 \$0						\$0 \$0
	LTFM Transfer GOTT applicable - special Legislation	\$37,200			\$123,300	\$123,300					\$123,300
	Ending Fiscal Year Fund Balance 01-467-XX	\$57,416			\$11,019	\$29,887	\$48,755				\$39,227
	Fund 06										
	Beginning Fund Balance 06-467-XX	\$0		\$0	\$0	\$0	\$0		\$0		\$0
-	LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$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
	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
	LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 06-467-XX	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
End of worksheet	Liluling Fiscal Teal Fully Datable 00-407-AX	\$0	\$0	ŞU	\$0	\$0	\$0	, , , , ,	\$0	\$0	\$0

	Division of School Finance 400 NE Stinson Blvd	ED - 02478-11
DEPARTMENT OF EDUCATION	Minneapolis, MN 55413 sted, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statut	
District Info.	(REQUIRED) Enter Information	
District Name:	Aitkin Public Schools 0001-01	
District Number:		
District Contact Name:	Heather Hipp, Business Manager	
Contact Phone#	218-927-7102	
	Expenditure Categories	2035
Health and Safety - this se	ction 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	\$2.80
349	Other Hazardous Materials	\$50
352	Environmental Health and Safety Management	\$9,00
358	Asbestos Removal and Encapsulation	\$
363	Fire Safety	\$27,00
366	Indoor Air Quality	\$27,00
300	Indoor Air Quanty	Ý
	Total Health and Safety Capital Projects - Category (1)	\$39,30
Health and Safe	ety - 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 - Category (2)	\$0
Dome dell		ŞU
	ng for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	
Finance Code	Category 3 (a)	
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$1
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	\$1
	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 L	Remodeling for gender-neutral single user restroom per site.	\$1
BOTH	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$1
BUIH	Accessibility	ý,
F		
Finance Code	Category (4)	
367	Accessibility	\$0
	Total Accessibility Projects - Category (4)	\$0
	Deferred Capital Expenditures and Maintenance Projects	
Finance Code	Category (5)	
368	Building Envelope	\$0
369	Building Hardware and Equipment	\$15,000
370	Electrical	\$13,000
379	Interior Surfaces	\$2,000
380	Mechanical Systems	\$30,000
381	Plumbing	\$9,000
382	Professional Services and Salary	\$1
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)	
	Site Projects	
	Site Projects	
384	Total Defended Conital Forestitions and Maintenance Basis As Cotenant (F)	\$5,00
384	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$5,00
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5) ditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year	\$5,00
Deferred Capital Expe	nditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year	\$5,000
	nditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6)	\$5,000
Deferred Capital Expe	nditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year	\$5,000 \$84,000
Deferred Capital Expe	nditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027	\$5,00 \$84,00
Deferred Capital Expe	nditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6)	\$5,000 \$84,000 \$00 \$00 \$1
Deferred Capital Expe	nditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures	\$5,00 \$84,00 \$0 \$0 \$0 \$0
Deferred Capital Expe	nditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6)	\$10,000 \$5,000 \$84,000 \$0 \$0 \$123,300
Deferred Capital Expe	Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section	\$5,00 \$84,00 \$0 \$0 \$0 \$0
Deferred Capital Expe	Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01	\$5,00 \$84,00 \$6,00 \$6,00 \$123,30
Deferred Capital Expe	Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section	\$5,00 \$84,00 \$6,00 \$6,00 \$123,30
Deferred Capital Expe	Category (6) Roofing Systems-pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$5,00 \$84,00 \$(\$(\$,23,30 \$39,22 \$142,16
Deferred Capital Expe	Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue - AID if Applicable	\$5,00 \$84,00 \$123,30 \$39,22 \$142,16
Deferred Capital Expe	Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) 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 - AlD if Applicable LTFM Fiscal Year Reveneue- Lother	\$5,00 \$84,00 \$(5) \$(5) \$(123,30) \$(39,22) \$(142,16) \$(5) \$(5)
Deferred Capital Expe	Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue - AID if Applicable	\$5,00 \$84,00 \$5,00 \$5,00 \$123,30 \$123,30 \$39,22 \$142,16 \$5
Deferred Capital Expe Finance Code 383	Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) 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 - AlD if Applicable LTFM Fiscal Year Reveneue- Lother	\$5,00 \$84,00 \$0 \$0 \$123,30 \$39,22 \$142,16 \$ \$ \$ \$ \$ \$
Deferred Capital Expe	Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Latey LTFM Fiscal Year Revenue - Latey LTFM Fiscal Year Revenue - Latey LTFM Fiscal Year Revenue - Alto If Applicable LTFM Fiscal Year Rate - Latey LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see Transfer guidance tab)	\$5,00 \$84,00 \$5,00 \$5,00 \$1,00
Deferred Capital Expe Finance Code 383	Category (6) Roofing Systems - pending 2025 Legislation and fipassed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LITFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue - AlD if Applicable LITFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LITFM Deduction for applicable Cooperative/Intermediate Member 9: DETRICT LEVEN TO BE 1. The Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$5,00 \$84,00 \$5,00 \$5,00 \$123,30 \$123,30 \$39,22 \$142,16 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$
Deferred Capital Expe Finance Code 383	Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - AID if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Deduction for applicable Cooperative/Intermediate Member District Levy LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable is Special Legislation	\$5,00 \$84,00 \$5,00 \$5,00 \$5,123,30 \$123,30 \$142,16 \$5,5 \$5,5 \$5,5 \$5,5 \$5,5 \$5,5 \$5,5 \$5,
Deferred Capital Expe Finance Code 383	Category (6) Roofing Systems-pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LITM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Other LTFM Fiscal Year Revenue - Unit of the Company of the C	\$5,00 \$84,00 \$5(\$5,00 \$123,30 \$39,22 \$142,16 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
Deferred Capital Expe Finance Code 383	Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue - AlD if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Deduction for applicable Cooperative/Intermediate Member District Levy LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if Tapplicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab) LIFM Stansfer OUT if applicable (see transfer guidance tab)	\$5,00 \$84,00 \$123,30 \$39,22 \$142,16 \$ \$ \$ \$ \$ \$ \$ \$
Deferred Capital Expe Finance Code 383	Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - AlD if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Deduction for applicable Cooperative/Intermediate Member District Levy LIFM Transfer OUT if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT if applicable Cooperative/Intermediate Member District Levy LIFM Transfer OUT if applicable (see transfer guidance tab) LIFM Stinnated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$5,00 \$84,00 \$1,00 \$123,30 \$123,30 \$142,16 \$1,00
Deferred Capital Expe Finance Code 383	Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - Mapplicable LIFM Fiscal Year Revenue - Other LIFM Deduction for applicable Cooperative/Intermediate Member District Levy LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Stanster OUT if applicable (see transfer guidance tab) LIFM Stanster OUT if applicable (see transfer guidance tab) LIFM Stanster OUT if applicable (see transfer guidance tab) LIFM Stanster OUT if applicable (see transfer guidance tab) LIFM Stanster OUT if applicable (see transfer guidance tab) LIFM Stanster OUT if applicable (see transfer guidance tab) LIFM Stanster OUT if applicable (see transfer guidance tab) LIFM Stanster OUT if applicable (see transfer guidance tab) LIFM Stanster OUT if applicable (see transfer guidance tab) Beginning Fund Balance 01-467-XX Beginning Fund Balance 04-67-XX	\$5,00 \$84,00 \$123,30 \$39,22 \$142,16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Deferred Capital Expe Finance Code 383	Category (6) Roofing Systems-pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance O1-467-XX LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - ADD if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Deduction for applicable Cooperative/Intermediate Member District Levy LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Stimated Fiscal Year Revenue - The Street Cooperative Street	\$5,00 \$84,00 \$1,00
Deferred Capital Expe Finance Code 383	Category (6) Roofing Systems-pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance Section Fund 01 Beginning Fund Balance 11-467-XX LIFM Fiscal Year Revenue - Levy LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Deduction for applicable Cooperative/Intermediate Member District Levy LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Stant Year Fund Stant Legislation LIFM Stant Stant Legislation LIFM Stant Stant Legislation Ending Fiscal Year Fund Balance 01-467-XX LIFM Fiscal Year Fund Balance 06-467-XX LIFM Fiscal Year Bonded Revenue LIFM Fiscal Year Bonded Revenue	\$5,00 \$84,00 \$123,30 \$39,22 \$142,16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Deferred Capital Expe Finance Code 383	Category (6) Roofing Systems-pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance Section Fund 01 Beginning Fund Balance 11-467-XX LIFM Fiscal Year Revenue - Levy LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Deduction for applicable Cooperative/Intermediate Member District Levy LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Stant Year Fund Stant Legislation LIFM Stant Stant Legislation LIFM Stant Stant Legislation Ending Fiscal Year Fund Balance 01-467-XX LIFM Fiscal Year Fund Balance 06-467-XX LIFM Fiscal Year Bonded Revenue LIFM Fiscal Year Bonded Revenue	\$5,00 \$84,00 \$123,30 \$39,22 \$142,16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Deferred Capital Expe Finance Code 383	Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance Section Fund 01 Beginning Fund Balance 01-467 XX LIFM Fiscal Year Revenue - AlD if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Bonded Revenue LIFM Fiscal Year Bonded Revenue LIFM Fiscal Year Bonded Revenue Other LIFM Transfer JIM from Fund 01 if applicable (see transfer guidance tab)	\$5,00 \$84,00 \$84,00 \$5 \$123,30 \$39,22 \$142,16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Deferred Capital Expe Finance Code 383	Category (6) Roofing Systems-pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance Section Fund 01 Beginning Fund Balance 11-467-XX LIFM Fiscal Year Revenue - Levy LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Deduction for applicable Cooperative/Intermediate Member District Levy LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Stant Year Fund Stant Legislation LIFM Stant Stant Legislation LIFM Stant Stant Legislation Ending Fiscal Year Fund Balance 01-467-XX LIFM Fiscal Year Fund Balance 06-467-XX LIFM Fiscal Year Bonded Revenue LIFM Fiscal Year Bonded Revenue	\$5,00 \$84,00 \$1,00 \$123,30 \$123,30 \$142,16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Deferred Capital Expe Finance Code 383	Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - AID if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Deduction for applicable Cooperative/Intermediate Member District Levy LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Stimated Fiscal Year Revenue Other Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue Other LIFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer Stransfer guidance tab)	\$5,00 \$84,00 \$123,30 \$39,22 \$142,16 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Deferred Capital Expe Finance Code 383	Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance Section Fund 01 Beginning Fund Balance 10-167-XX LITFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue - Alb if Applicable LITFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 03 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 03 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 03 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 05 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$5,000 \$84,000 \$00 \$00 \$1