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

ED - 02478-10

Instructions: Enter estir	mated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes	ota statutes 2025, s	,				0 -1			,		
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Ent	er Information								
District Name:	St. Cloud Area School District	Date:	6/12/2024									
District Number:	0742-01	Email:	amy.skaalerud@isd	742.org								
District Contact Name:	Amy Skaalerud											
Contact Phone #	320-370-8025											
							ar (FY) Ending J					
	Expenditure Categories	2024 (base year)	2025	2026	2027	2028	2029	2030	2031	2032	2033	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	\$175,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,00
349	Other Hazardous Materials	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,00
352	Environmental Health and Safety Management	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,00
358	Asbestos Removal and Encapsulation	\$80,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,00
363	Fire Safety	\$95,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,00
366	Indoor Air Quality	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,00
Health and Cafety	Total Health and Safety Capital Projects - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	\$650,000	\$450,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	Category 3 (a)											
355	Domodoling for prokindergerten (Dro V) instruction	4-	4-	40	40				4-	4-	40	4.
	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(
	Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms	\$0	\$0	ŞU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Şl
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	\$3,600,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$3,600,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accessibility											
	Accessibility											
Finance Code	Category (4)											
Finance Code 367	Category (4) Accessibility	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Category (4) Accessibility Total Accessibility Projects	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000
367	Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects											
367 Finance Code	Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
367 Finance Code 368	Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope	\$50,000 \$647,966	\$50,000	\$50,000 \$741,874	\$50,000 \$353,732	\$50,000 \$1,836,388	\$50,000 \$411,700	\$50,000 \$1,485,484	\$50,000 \$736,533	\$50,000 \$882,546	\$50,000	\$50,000 \$750,000
367 Finance Code	Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
367 Finance Code 368 369	Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment	\$50,000 \$647,966 \$431,627	\$50,000 \$900,000 \$750,000	\$50,000 \$741,874 \$1,155,488	\$50,000 \$353,732 \$194,769	\$50,000 \$1,836,388 \$1,078,722	\$50,000 \$411,700 \$626,677	\$50,000 \$1,485,484 \$1,173,415	\$50,000 \$736,533 \$945,628	\$50,000 \$882,546 \$1,050,000	\$50,000 \$750,000 \$850,000	\$50,000 \$750,000 \$850,000
367 Finance Code 368 369 370 379 380	Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000	\$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718	\$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000	\$50,000 \$750,000 \$850,000 \$900,000 \$1,350,000 \$350,000
367 Finance Code 368 369 370 379 380 381	Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$500,000	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$842,000	\$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987	\$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$900,000	\$50,000 \$750,000 \$850,000 \$900,000 \$1,350,000 \$350,000 \$900,000
367 Finance Code 368 369 370 379 380 381 382	Category (4) 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	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$200,000	\$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$842,000 \$200,000	\$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$200,000	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$900,000 \$200,000	\$50,000 \$750,000 \$850,000 \$900,000 \$1,350,000 \$900,000 \$200,000
367 Finance Code 368 369 370 379 380 381 382 383	Category (4) 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	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$2,300,000	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$500,000 \$220,000 \$3,600,000	\$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$842,000 \$200,000 \$1,500,000	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$200,000 \$111,286	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$575,222	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$880,405	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$950,000	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$900,000 \$200,000 \$500,000	\$750,000 \$750,000 \$850,000 \$1,350,000 \$350,000 \$900,000 \$200,000 \$1,750,000
367 Finance Code 368 369 370 379 380 381 382	Category (4) 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	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$200,000 \$200,000 \$3,600,000 \$950,000	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$42,000 \$200,000 \$1,500,000 \$1,600,525	\$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$200,000	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$900,000 \$200,000	\$750,000 \$750,000 \$850,000 \$900,000 \$1,350,000 \$900,000 \$200,000 \$1,750,000 \$750,000
367 Finance Code 368 369 370 379 380 381 382 383	Category (4) 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	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$2,300,000 \$505,598	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$500,000 \$220,000 \$3,600,000	\$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$842,000 \$200,000 \$1,500,000	\$55,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$200,000 \$111,286 \$1,094,946	\$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$880,405 \$558,555	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$950,000 \$1,000,000	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000	\$50,000 \$750,000 \$850,000 \$1,250,000 \$400,000 \$900,000 \$200,000 \$500,000 \$750,000	\$750,000 \$750,000 \$850,000 \$900,000 \$1,350,000 \$900,000 \$200,000 \$1,750,000 \$7,50,000 \$7,800,000
367 Finance Code 368 369 370 379 380 381 382 383	Category (4) 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	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$2,300,000 \$505,598 \$17,300,000	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$200,000 \$3,600,000 \$950,000 \$17,550,000	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$200,000 \$1,500,000 \$1,662,525 \$7,584,649	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$200,000 \$111,286 \$1,094,946 \$7,800,000	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$75,222 \$716,838 \$7,800,000	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$80,405 \$568,555 \$7,800,000	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018 \$7,800,000	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$1,000,000 \$7,800,000	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000	\$50,000 \$750,000 \$850,000 \$1,250,000 \$400,000 \$900,000 \$200,000 \$750,000 \$7,800,000	\$750,000 \$750,000 \$850,000 \$900,000 \$350,000 \$900,000 \$200,000 \$1,750,000
367 Finance Code 368 369 370 379 380 381 382 383	Category (4) 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	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$2,300,000 \$505,598 \$17,300,000	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$200,000 \$3,600,000 \$950,000 \$17,550,000	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$200,000 \$1,500,000 \$1,662,525 \$7,584,649	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$200,000 \$111,286 \$1,094,946 \$7,800,000	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$75,222 \$716,838 \$7,800,000	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$80,405 \$568,555 \$7,800,000	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018 \$7,800,000	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$1,000,000 \$7,800,000	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000	\$50,000 \$750,000 \$850,000 \$1,250,000 \$400,000 \$900,000 \$200,000 \$750,000 \$7,800,000	\$750,000 \$750,000 \$850,000 \$900,000 \$1,350,000 \$900,000 \$200,000 \$1,750,000 \$7,800,000
367 Finance Code 368 369 370 379 380 381 382 383	Category (4) 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	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$2,300,000 \$505,598 \$17,300,000	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$200,000 \$3,600,000 \$950,000 \$17,550,000	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$200,000 \$1,500,000 \$1,662,525 \$7,584,649	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$200,000 \$111,286 \$1,094,946 \$7,800,000	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$75,222 \$716,838 \$7,800,000	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$80,405 \$568,555 \$7,800,000	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018 \$7,800,000	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$1,000,000 \$7,800,000	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000	\$50,000 \$750,000 \$850,000 \$1,250,000 \$400,000 \$900,000 \$200,000 \$750,000 \$7,800,000	\$750,000 \$750,000 \$850,000 \$900,000 \$1,350,000 \$900,000 \$200,000 \$1,750,000 \$7,800,000
367 Finance Code 368 369 370 379 380 381 382 383	Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects 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	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$779,124 \$200,000 \$2,300,000 \$505,598 \$17,300,000 \$18,000,000	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$500,000 \$200,000 \$3,600,000 \$950,000 \$17,550,000 \$21,650,000	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$42,000 \$200,000 \$1,500,000 \$1,662,525 \$7,584,649	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$200,000 \$111,286 \$1,094,946 \$7,800,000 \$8,250,000	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$880,405 \$568,555 \$7,800,000 \$8,250,000	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018 \$7,800,000 \$8,250,000	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$950,000 \$1,000,000 \$7,800,000	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000 \$8,250,000	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$900,000 \$500,000 \$750,000 \$7,800,000 \$8,250,000	\$50,000 \$750,000 \$850,000 \$900,000 \$1,350,000 \$900,000 \$1,750,000 \$750,000 \$7,800,000 \$8,250,000
367 Finance Code 368 369 370 379 380 381 382 383	Category (4) 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	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$2,300,000 \$505,598 \$17,300,000	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$200,000 \$3,600,000 \$950,000 \$17,550,000	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$200,000 \$1,500,000 \$1,662,525 \$7,584,649	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$200,000 \$111,286 \$1,094,946 \$7,800,000	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$75,222 \$716,838 \$7,800,000	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$80,405 \$568,555 \$7,800,000	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018 \$7,800,000	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$1,000,000 \$7,800,000	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000	\$50,000 \$750,000 \$850,000 \$1,250,000 \$400,000 \$900,000 \$200,000 \$750,000 \$7,800,000	\$750,000 \$750,000 \$850,000 \$1,350,000 \$350,000 \$350,000 \$200,000 \$750,000 \$75,800,000 \$8,250,000
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 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	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$2,300,000 \$13,300,000 \$18,000,000	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$200,000 \$3,600,000 \$950,000 \$17,550,000 \$21,650,000	\$50,000 \$741,874 \$1,155,488 \$484,000 \$389,762 \$250,000 \$42,000 \$200,000 \$1,500,000 \$1,662,525 \$7,584,649 \$9,834,649	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$111,286 \$7,800,000 \$11,94,946 \$7,800,000 \$8,250,000	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$880,405 \$568,555 \$7,800,000 \$8,250,000	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018 \$7,800,000 \$8,250,000	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$950,000 \$1,000,000 \$7,800,000 \$8,250,000	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000 \$8,250,000	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$900,000 \$500,000 \$750,000 \$7,800,000 \$8,250,000 \$8,250,000	\$50,000 \$750,000 \$850,000 \$850,000 \$900,000 \$1,350,000 \$200,000 \$750,000 \$7,800,000 \$7,800,000 \$8,250,000 \$8,250,000
367 Finance Code 368 369 370 379 380 381 382 383	Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Lategory (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 - AID if Applicable LTFM Fiscal Year Revenue - Cher	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$2,3300,000 \$18,000,000 \$18,000,000	\$50,000 \$900,000 \$750,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$500,000 \$3,600,000 \$17,550,000 \$21,650,000 \$21,650,000 \$0,950,000 \$21,650,000	\$50,000 \$741,874 \$1,155,488 \$43,000 \$389,762 \$250,000 \$42,000 \$1,500,000 \$1,662,525 \$7,584,649 \$9,834,649 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$111,286 \$7,800,000 \$11,284 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$880,405 \$568,555 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$85,018 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$950,000 \$1,000,000 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$900,000 \$500,000 \$750,000 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0,00	\$50,000 \$750,000 \$850,000 \$300,000 \$350,000 \$350,000 \$750,000 \$750,000 \$750,000 \$758,000 \$8,250,000 \$8,250,000 \$8,250,000 \$8,250,000 \$8,250,000 \$8,250,000 \$8,250,000 \$8,250,000
367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Lategory (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 Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$505,598 \$17,300,000 \$18,000,000 \$18,000,000	\$50,000 \$900,000 \$750,000 \$400,000 \$4,450,000 \$2,800,000 \$200,000 \$3,600,000 \$31,650,000 \$17,550,000 \$21,650,000 \$21,650,000	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$200,000 \$1,500,000 \$1,500,000 \$1,662,525 \$7,584,649 \$9,834,649 \$4,902 \$8,250,000 \$0 \$0 \$0	\$50,000 \$353,732 \$194,769 \$981,511 \$24,79,559 \$1,984,189 \$400,000 \$111,286 \$1,094,946 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$880,405 \$568,555 \$7,800,000 \$8,250,000 \$8,250,000	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$678,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$7,800,000 \$7,800,000 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$1661,396 \$1,446,000 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$200,000 \$500,000 \$7,800,000 \$7,800,000 \$8,250,000 \$8,250,000 \$0,	\$50,000 \$750,00 \$850,00 \$900,00 \$13,350,00 \$350,00 \$1,750,00 \$758,00,00 \$7,800,00 \$8,250,00 \$8,250,00 \$8,250,00
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 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 01 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 01 if applicable (see transfer guidance tab)	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$2,300,000 \$505,598 \$17,300,000 \$18,000,000 -\$46,326 \$8,034,047 \$1,970 \$0 \$0 \$0	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$500,000 \$200,000 \$3,600,000 \$950,000 \$17,550,000 \$21,650,000 -\$10,309 \$8,015,211 \$0 \$0 \$0 \$0	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$42,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,525 \$7,584,649 \$9,834,649 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$200,000 \$111,286 \$1,094,946 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0	\$50,000 \$1,836,388 \$1,078,722 \$33,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$880,405 \$568,555 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$7,800,000 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$900,000 \$200,000 \$750,000 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$750,00 \$850,00 \$900,00 \$13,350,00 \$350,00 \$1,750,00 \$758,00,00 \$7,800,00 \$8,250,00 \$8,250,00 \$8,250,00
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 Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Lavy LTFM Fiscal Year Revenue - Lavy LTFM Fiscal Year Revenue - Laty 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 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab)	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$2,3300,000 \$18,000,000 \$18,000,000	\$50,000 \$900,000 \$750,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$500,000 \$3,600,000 \$17,550,000 \$21,650,000 \$21,650,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$741,874 \$1,155,488 \$43,000 \$389,762 \$250,000 \$42,000 \$1,500,000 \$1,662,525 \$7,584,649 \$9,834,649 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$110,286 \$7,800,000 \$1,094,946 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$880,405 \$568,555 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$85,018 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$1,000,000 \$7,800,000 \$4,902 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$1,661,396 \$1,446,000 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$900,000 \$500,000 \$750,000 \$7,50,000 \$7,800,000 \$8,250,000 \$0,000	\$50,000 \$750,000 \$850,000 \$1,350,000 \$300,000 \$200,000 \$750,000 \$750,000 \$750,000 \$8,250
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 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 01 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 01 if applicable (see transfer guidance tab)	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$505,598 \$17,300,000 \$18,000,000 \$18,000,000	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$200,000 \$3,600,000 \$3,600,000 \$400,000 \$3,600,000 \$3,600,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$200,000 \$1,500,000 \$1,500,000 \$1,662,525 \$7,584,649 \$9,834,649 \$9,834,649	\$50,000 \$353,732 \$194,769 \$981,511 \$24,79,559 \$1,984,189 \$400,008 \$111,286 \$1,094,946 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$880,405 \$568,555 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$950,000 \$7,800,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$200,000 \$500,000 \$750,000 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$750,00 \$850,00 \$900,00 \$13,350,00 \$350,00 \$1,750,00 \$750,00 \$8,250,00 \$8,250,00 \$8,250,00 \$8,250,00 \$8,250,00 \$8,250,00 \$5,200,00 \$1,250,
367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Lategory (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 Other LTFM Transfer IN from Fund 05 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 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) LTFM Statimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$2,300,000 \$505,598 \$17,300,000 \$18,000,000 -\$46,326 \$8,034,047 \$1,970 \$0 \$0 \$0 \$0 \$0 \$8,000,000	\$50,000 \$900,000 \$750,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$500,000 \$3,600,000 \$17,550,000 \$21,650,000 \$21,650,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$741,874 \$1,155,488 \$43,000 \$389,762 \$250,000 \$42,000 \$1,500,000 \$1,662,525 \$7,584,649 \$9,834,649 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$110,286 \$7,800,000 \$1,094,946 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$880,405 \$568,555 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$85,018 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$1,000,000 \$7,800,000 \$4,902 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$1,661,396 \$1,446,000 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$900,000 \$500,000 \$750,000 \$7,50,000 \$7,800,000 \$8,250,000 \$0,000	\$50,00 \$750,00 \$850,00 \$850,00 \$350,00 \$350,00 \$3750,00 \$1,750,00 \$750,00 \$8,250,00 \$8,250,00 \$8,250,00
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 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 - ALD if Applicable 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 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 04-67-XX Fund 06 Fund 06	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$505,598 \$17,300,000 \$18,000,000 -\$46,326 \$8,034,047 \$1,970 \$0 \$0 \$0 \$8,000,000 -\$10,309	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$500,000 \$200,000 \$3,600,000 \$950,000 \$17,550,000 \$21,650,000 -\$10,309 \$8,015,211 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$741,874 \$1,155,488 \$843,000 \$842,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,525 \$7,584,649 \$9,834,649 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$200,000 \$11,286 \$1,094,946 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,902	\$50,000 \$411,700 \$626,677 \$12,623 \$2,202,772 \$200,000 \$880,405 \$568,555 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,902	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$7,800,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$900,000 \$200,000 \$750,000 \$7,800,000 \$8,250,000 \$	\$50,00 \$750,00 \$850,00 \$850,00 \$350,00 \$350,00 \$750,00 \$750,00 \$7,800,00 \$8,250,00 \$8,250,00 \$8,250,00 \$4,90 \$8,250,00 \$4,90
367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Lategory (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 Other LTFM Transfer IN from Fund 05 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 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) LTFM Statimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$505,598 \$17,300,000 \$18,000,000 \$18,000,000	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$200,000 \$3,600,000 \$3,600,000 \$400,000 \$3,600,000 \$3,600,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$200,000 \$1,500,000 \$1,500,000 \$1,662,525 \$7,584,649 \$9,834,649 \$9,834,649	\$50,000 \$353,732 \$194,769 \$981,511 \$24,79,559 \$1,984,189 \$400,008 \$111,286 \$1,094,946 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$880,405 \$568,555 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$950,000 \$7,800,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$200,000 \$500,000 \$750,000 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,00 \$750,00 \$850,00 \$900,00 \$1,350,00 \$350,00 \$1,750,00 \$750,00 \$8,250,00 \$8,250,00 \$4,90 \$8,250,00 \$4,90 \$8,250,00 \$4,90
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 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 - AID if Applicable LTFM Transfer OUT from Fund 05 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 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) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Estal Year Revenue Other Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Other	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$2,300,000 \$18,000,000 \$18,000,000 \$18,000,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000	\$50,000 \$900,000 \$750,000 \$400,000 \$4,450,000 \$2,800,000 \$500,000 \$3,600,000 \$950,000 \$17,550,000 \$21,650,000 \$21,650,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,309 \$8,015,211 \$0 \$0 \$0 \$0 \$0 \$10,309 \$10,	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$842,000 \$1,662,525 \$7,584,649 \$9,834,649 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$110,286 \$7,800,000 \$11,286 \$7,800,000 \$1,94,946 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,250,000 \$4,902 \$4,902	\$50,000 \$411,700 \$626,677 \$1,2623 \$2,202,772 \$200,000 \$880,405 \$568,555 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,000 \$8,250,000 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$1,000,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,250,000 \$4,902 \$8,250,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$200,000 \$500,000 \$750,000 \$7,800,000 \$8,250,000 \$	\$50,00 \$750,00 \$750,00 \$850,00 \$1,350,00 \$1,350,00 \$200,00 \$200,00 \$750,00 \$7,800,00 \$8,250,00 \$8,250,00 \$4,90 \$8,250,00 \$4,90 \$8,250,00 \$5,900,00 \$6,900,00
367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Lategory (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 Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Revenue Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Fxpenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Revenue Other	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$2,300,000 \$18,000,000 \$18,000,000 \$18,000,000 \$18,000,000 \$18,000,000 \$18,000,000 \$18,000,000 \$18,000,000 \$18,000,000 \$518,000,000 \$518,000,000 \$518,000,000 \$518,000,000 \$518,000,000 \$518,000,000 \$518,000,000	\$50,000 \$900,000 \$750,000 \$400,000 \$4,450,000 \$2,800,000 \$500,000 \$3,600,000 \$3,600,000 \$450,000 \$17,550,000 \$21,650,000 \$21,650,000 \$21,650,000 \$3,600,000 \$4,900 \$4,900 \$15,234,649 \$0 \$0 \$0 \$0	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$842,000 \$1,662,525 \$7,584,649 \$9,834,649 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$10,94,946 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$8,250,000 \$4,902 \$4,902 \$6,000 \$6	\$50,000 \$411,700 \$626,677 \$1,2623 \$2,202,772 \$200,000 \$880,405 \$568,555 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$8,250,000 \$4,902 \$4,902 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$950,000 \$1,000,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$8,250,000 \$4,902 \$4,902 \$5,000 \$5	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,250,000 \$4,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$900,000 \$500,000 \$750,000 \$7,800,000 \$8,250,000 \$0,200 \$	\$50,00 \$750,00 \$850,00 \$900,00 \$1,350,00 \$350,00 \$1,750,00 \$750,00 \$8,250,00 \$8,250,00 \$8,250,00 \$8,250,00 \$8,250,00 \$8,250,00
367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Lategory (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 - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 0.1 if applicable System Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Food Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Food Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Food Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Food Expenditures Ending Fiscal Year Food Expenditures Ending Fiscal Year Food Balance 01-467-XX LTFM Fiscal Year Food Expenditures Ending Fiscal Year Food	\$50,000 \$647,966 \$431,627 \$750,000 \$2,361,561 \$9,184,124 \$719,124 \$200,000 \$2,300,000 \$505,598 \$17,300,000 \$18,000,000 -\$46,326 \$8,034,047 \$1,970 \$0 \$0 \$0 \$8,000,000 -\$10,309 \$10,008,215 \$15,226,434 \$0 \$0 \$0 \$0	\$50,000 \$900,000 \$750,000 \$400,000 \$400,000 \$5,7450,000 \$2,800,000 \$500,000 \$3,600,000 \$3,600,000 \$17,550,000 \$21,650,000 \$21,650,000 \$3,600,000 \$4,902 \$15,234,649 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$842,000 \$1,500,000 \$1,500,000 \$1,662,525 \$7,584,649 \$9,834,649 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$353,732 \$194,769 \$981,511 \$24,79,559 \$1,984,189 \$400,008 \$200,000 \$111,286 \$51,094,946 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$4,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$8,250,000 \$4,902 \$4,902 \$8,250,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$88,0,405 \$568,555 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$4878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$950,000 \$7,800,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$8,250,000 \$4,902 \$8,250,000 \$4,902 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$500,000 \$500,000 \$7,800,000 \$7,800,000 \$8,250,000 \$6,250,000 \$6,250,000 \$7,250,000 \$7,250,000 \$7,250,000 \$7,250,000 \$7,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,00 \$750,00 \$850,00 \$1,350,00 \$350,00 \$350,00 \$1,750,00 \$200,00 \$1,750,00 \$8,250,00 \$8,250,00 \$8,250,00 \$8,250,00 \$8,250,00 \$8,250,00
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 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 - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer JV and Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX LTFM Estal Year Revenue - AID if Applicable LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN 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) Other Transfers OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfers	\$50,000 \$647,966 \$431,627 \$750,000 \$2,561,561 \$9,184,124 \$719,124 \$200,000 \$2,300,000 \$505,598 \$17,300,000 \$18,000,000 \$18,000,000 \$0,000 \$1,000,000 \$1,	\$50,000 \$900,000 \$750,000 \$400,000 \$7,450,000 \$2,800,000 \$500,000 \$3,600,000 \$950,000 \$17,550,000 \$21,650,000 -\$10,309 \$8,015,211 \$0 \$0 \$0 \$0 \$0 \$0 \$10,309	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$842,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$0,50	\$50,000 \$353,732 \$194,769 \$981,511 \$2,479,559 \$1,984,189 \$400,008 \$200,000 \$111,286 \$1,094,946 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$4,902 \$4,902 \$4,902 \$4,902 \$5,000 \$4,902 \$5,000 \$6,	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$1,883,967 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$880,405 \$568,555 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$7,800,000 \$7,800,000 \$8,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$4,902 \$0 \$0 \$0 \$8,250,000 \$4,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$750,000 \$850,000 \$1,250,000 \$1,250,000 \$2,200,000 \$200,000 \$500,000 \$750,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$750,000 \$850,000 \$850,000 \$850,000 \$350,000 \$350,000 \$1,750,000 \$750,000 \$750,000 \$8,250,000 \$8,250,000 \$8,250,000 \$1,750,0
367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Lategory (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 - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 0.1 if applicable System Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Food Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Food Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Food Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Food Expenditures Ending Fiscal Year Food Expenditures Ending Fiscal Year Food Balance 01-467-XX LTFM Fiscal Year Food Expenditures Ending Fiscal Year Food	\$50,000 \$647,966 \$431,627 \$750,000 \$2,361,561 \$9,184,124 \$719,124 \$200,000 \$2,300,000 \$505,598 \$17,300,000 \$18,000,000 -\$46,326 \$8,034,047 \$1,970 \$0 \$0 \$0 \$8,000,000 -\$10,309 \$10,008,215 \$15,226,434 \$0 \$0 \$0 \$0	\$50,000 \$900,000 \$750,000 \$400,000 \$400,000 \$5,7450,000 \$2,800,000 \$500,000 \$3,600,000 \$3,600,000 \$17,550,000 \$21,650,000 \$21,650,000 \$3,600,000 \$4,902 \$15,234,649 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$741,874 \$1,155,488 \$843,000 \$389,762 \$250,000 \$842,000 \$1,500,000 \$1,500,000 \$1,662,525 \$7,584,649 \$9,834,649 \$4,902 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$353,732 \$194,769 \$981,511 \$24,79,559 \$1,984,189 \$400,008 \$200,000 \$111,286 \$51,094,946 \$7,800,000 \$8,250,000 \$4,902 \$8,250,000 \$4,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,836,388 \$1,078,722 \$533,676 \$652,200 \$322,987 \$200,000 \$575,222 \$716,838 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$8,250,000 \$4,902 \$4,902 \$8,250,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$50,000 \$411,700 \$626,677 \$2,160,591 \$626,677 \$122,623 \$2,202,772 \$200,000 \$88,0,405 \$568,555 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,485,484 \$1,173,415 \$2,029,424 \$4878,384 \$469,718 \$544,460 \$200,000 \$163,097 \$856,018 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$736,533 \$945,628 \$425,102 \$700,626 \$1,293,650 \$1,548,461 \$200,000 \$950,000 \$7,800,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$8,250,000 \$4,902 \$8,250,000 \$4,902 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$882,546 \$1,050,000 \$548,246 \$1,018,271 \$625,000 \$368,541 \$200,000 \$1,661,396 \$1,446,000 \$7,800,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$750,000 \$850,000 \$1,250,000 \$2,200,000 \$400,000 \$500,000 \$500,000 \$7,800,000 \$7,800,000 \$8,250,000 \$6,250,000 \$6,250,000 \$7,250,000 \$7,250,000 \$7,250,000 \$7,250,000 \$7,250,000 \$8,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,00 \$750,00 \$850,00 \$1,350,00 \$350,00 \$350,00 \$1,750,00 \$200,00 \$1,750,00 \$8,250,00 \$8,250,00 \$8,250,00 \$8,250,00 \$8,250,00 \$8,250,00