

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

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells part of the code and by fiscal year in the cells part of the code and the code and by fiscal year in the cells part of the code and the code and

	infaced, allowable ETT in experiorates (Fully of alloyof Fully of only) under infilities			-		3 -1		, , , , , , , , , , , , , , , , , , , ,	,
District Info.	Enter Information	District Info.	Enter Infor	mation					
District Name:	Faribault Public Schools	Date:	7/25/2022						
District Number:	656	Email:	sgerdes@faribault.k12.m	<u>n.us</u>					
District Contact Name:	Scott Gerdes, Director of Finance & Operations								
Contact Phone #	507-333-6059								
						Fiscal Yea	r (FY) Ending Jun	ie 30	
	Expenditure Categories	2022 (base year)	2023	2024	2025	2026	2027	2028	2029
Health and Safety - this	s 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	\$80,000	\$87,850	\$48,652	\$48,652	\$48,652	\$48,652	\$48,652	\$48,65
349	Other Hazardous Materials	\$5,000	\$2,150	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
352	Environmental Health and Safety Management	\$221,560			\$250,226	\$255,231			
358	Asbestos Removal and Encapsulation	\$10,000		\$10,000	\$11,500	\$10,800	\$10,800	\$10,800	
363	Fire Safety	\$55,000	\$57,000	\$58,200	\$58,200	\$58,200	\$58,200	\$58,200	
366	Indoor Air Quality	\$6,000		\$0	\$0	\$0		\$0	
	Total Health and Safety Capital Projects	\$377,560	\$396,612	\$365,172	\$371,578	\$375,883	\$380,988	\$386,194	\$391,50
Health	h and Safety - Projects Costing \$100,000 or more per Project/Site/Year								
Finance Code	Category (2)								
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
363	Fire Safety	\$0	\$0	\$480,000	\$1,564,000	\$1,204,000	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$510,000	\$1,852,000	\$2,150,000	\$2,835,000	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$990,000	\$3,416,000	\$3,354,000	\$2,835,000	\$0	
Remodeling	g for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	1.		, ,	, , , , , , , , , , , , , , , , , , , ,	12/22 /22	1 /222/22		,
Finance Code	Category (3)								
Tindrice code	category (5)								1
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0			\$0				
	Accessibility	ÇÜ	50	50	70	ÇÜ	70	50	, ,
Finance Code	·								
	Category (4)	ćo	ćo	ćo	ćo	ćo	Ć0.	ćo	\$0
367	Accessibility	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Total Accessibility Projects	ŞU	, ,	\$ 0	ŞU	ŞU	, ŞU	, ŞU	ا عر
F 0 . 1 .	Deferred Capital Expenditures and Maintenance Projects								
Finance Code	Category (5)	ć40.000	Ć45.000	Ć10 F00	¢20.000	¢20,220	¢20.645	¢20.075	624.24
368 369	Building Envelope	\$10,000		\$19,500	\$20,000	\$20,320			
370	Building Hardware and Equipment Electrical	\$5,000 \$0		\$6,000 \$0	\$6,000 \$0	\$6,000 \$0	\$6,500 \$0		
370		\$0 \$0							
380	Interior Surfaces Machanical Fustoms	\$293,830		\$0 \$745 731	\$0	\$0			
381	Mechanical Systems Plumbing	\$295,650 \$0		\$745,721 \$0	\$427,570 \$0	\$427,570 \$0			
382	Professional Services and Salary	\$218,424		\$386,931	\$396,605	\$406,520	\$416,683	\$427,100	
383	Roof Systems	\$210,424		\$0	\$0,003	\$400,520	\$410,083		
384	Site Projects	\$48,841	\$148,200	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
304	Total Deferred Capital Expense and Maintenance	\$576,095	\$822,694	\$1,208,152	\$900,175	\$910,410	\$811,518	\$741,790	
	Total Annual 10-Year Plan Expenditures	\$953,655		\$2,563,324	\$4,687,753	\$4,640,293	\$4,027,505	\$1,127,985	
	Fund Balance Section	\$333,033	\$1,213,300	32,303,324	34,067,733	34,040,233	34,027,303	31,127,363	31,201,11
	Fund 01								
	B	-\$419,131	-\$91,731		\$9,288,426	\$5,866,676			
•	Beginning Fund Balance 01-467-XX							\$988,651	\$988,68
	LTFM Fiscal Year Revenue - Levy	\$940,101		\$11,587,650	\$936,507	\$949,225			
	LTFM Fiscal Year Revenue - <mark>Levy</mark> LTFM Fiscal Year Revenue - <mark>AID if Applicable</mark>	\$940,101 \$340,954		\$11,587,650 \$273,352	\$936,507 \$329,496	\$949,225 \$316,778			
	LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other	\$340,954 \$0	\$312,583 \$0	\$273,352 \$0	\$329,496 \$0	\$316,778 \$0	\$277,330 \$0	\$277,351 \$0	
	LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$340,954 \$0 \$0	\$312,583 \$0 \$0	\$273,352 \$0 \$0	\$329,496 \$0 \$0	\$316,778 \$0 \$0	\$277,330 \$0 \$0	\$277,351 \$0 \$0	
	LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable 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)	\$340,954 \$0 \$0 \$0	\$312,583 \$0 \$0 \$0	\$273,352 \$0 \$0 \$0	\$329,496 \$0 \$0 \$0	\$316,778 \$0 \$0 \$0	\$277,330 \$0 \$0 \$0	\$277,351 \$0 \$0 \$0	\$ \$ \$
	LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable 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 if applicable - Special Legislation	\$340,954 \$0 \$0 \$0 \$0	\$312,583 \$0 \$0 \$0 \$0	\$273,352 \$0 \$0 \$0 \$0	\$329,496 \$0 \$0 \$0 \$0	\$316,778 \$0 \$0 \$0 \$0	\$277,330 \$0 \$0 \$0 \$0	\$277,351 \$0 \$0 \$0 \$0	\$ \$ \$
	LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable 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 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures	\$340,954 \$0 \$0 \$0 \$0 \$0 \$953,655	\$312,583 \$0 \$0 \$0 \$0 \$0 \$1,219,306	\$273,352 \$0 \$0 \$0 \$0 \$0 \$2,563,324	\$329,496 \$0 \$0 \$0 \$0 \$0 \$4,687,753	\$316,778 \$0 \$0 \$0 \$0 \$0 \$4,640,293	\$277,330 \$0 \$0 \$0 \$0 \$0 \$4,027,505	\$277,351 \$0 \$0 \$0 \$0 \$0 \$1,127,985	\$ \$ \$ \$1,201,11
	LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable 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 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$340,954 \$0 \$0 \$0 \$0	\$312,583 \$0 \$0 \$0 \$0 \$0 \$1,219,306	\$273,352 \$0 \$0 \$0 \$0 \$0 \$2,563,324	\$329,496 \$0 \$0 \$0 \$0	\$316,778 \$0 \$0 \$0 \$0 \$0 \$4,640,293	\$277,330 \$0 \$0 \$0 \$0 \$0 \$4,027,505	\$277,351 \$0 \$0 \$0 \$0 \$0 \$1,127,985	\$ \$ \$ \$1,201,11
	LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable 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 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures	\$340,954 \$0 \$0 \$0 \$0 \$0 \$953,655	\$312,583 \$0 \$0 \$0 \$0 \$0 \$1,219,306	\$273,352 \$0 \$0 \$0 \$0 \$0 \$2,563,324	\$329,496 \$0 \$0 \$0 \$0 \$0 \$4,687,753	\$316,778 \$0 \$0 \$0 \$0 \$0 \$4,640,293	\$277,330 \$0 \$0 \$0 \$0 \$0 \$4,027,505	\$277,351 \$0 \$0 \$0 \$0 \$0 \$1,127,985	\$1,201,11
	LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable 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 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$340,954 \$0 \$0 \$0 \$0 \$0 \$953,655	\$312,583 \$0 \$0 \$0 \$0 \$0 \$1,219,306	\$273,352 \$0 \$0 \$0 \$0 \$0 \$2,563,324	\$329,496 \$0 \$0 \$0 \$0 \$0 \$4,687,753	\$316,778 \$0 \$0 \$0 \$0 \$0 \$4,640,293	\$277,330 \$0 \$0 \$0 \$0 \$0 \$4,027,505	\$277,351 \$0 \$0 \$0 \$0 \$0 \$1,127,985	\$1,201,1: -\$66,2:
	LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable 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 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$340,954 \$0 \$0 \$0 \$0 \$953,655 -\$91,731	\$312,583 \$0 \$0 \$0 \$0 \$1,219,306 -\$9,252	\$273,352 \$0 \$0 \$0 \$0 \$2,563,324 \$9,288,426	\$329,496 \$0 \$0 \$0 \$0 \$4,687,753 \$5,866,676	\$316,778 \$0 \$0 \$0 \$0 \$4,640,293 \$2,492,386	\$277,330 \$0 \$0 \$0 \$0 \$4,027,505 -\$269,117	\$277,351 \$0 \$0 \$0 \$0 \$1,127,985 -\$131,099	\$1,201,11 -\$66,21 \$
	LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue - AID if Applicable 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 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$340,954 \$0 \$0 \$0 \$0 \$953,655 -\$91,731	\$312,583 \$0 \$0 \$0 \$0 \$1,219,306 -\$9,252	\$273,352 \$0 \$0 \$0 \$0 \$2,563,324 \$9,288,426	\$329,496 \$0 \$0 \$0 \$0 \$4,687,753 \$5,866,676	\$316,778 \$0 \$0 \$0 \$0 \$4,640,293 \$2,492,386	\$277,330 \$0 \$0 \$0 \$0 \$4,027,505 -\$269,117	\$277,351 \$0 \$0 \$0 \$0 \$1,127,985 -\$131,099	\$ \$ \$ \$1,201,11 -\$66,21 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable 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 - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue	\$340,954 \$0 \$0 \$0 \$0 \$953,655 -\$91,731	\$312,583 \$0 \$0 \$0 \$0 \$1,219,306 -\$9,252 \$0 \$0	\$273,352 \$0 \$0 \$0 \$0 \$2,563,324 \$9,288,426 \$0 \$0	\$329,496 \$0 \$0 \$0 \$0 \$4,687,753 \$5,866,676	\$316,778 \$0 \$0 \$0 \$0 \$4,640,293 \$2,492,386 \$0 \$0	\$277,330 \$0 \$0 \$0 \$0 \$4,027,505 -\$269,117 \$0 \$0	\$277,351 \$0 \$0 \$0 \$0 \$1,127,985 -\$131,099 \$0 \$0	\$ \$ \$ \$ \$1,201,11

	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NDE / School Finance	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ending Fiscal Year Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of worksheet									

	Division of School Finance			
DEPARTMENT	400 NE Stinson Blvd Minneapolis MN 55413		/	ED - 02478-08
OF EDUCATION	Minneapolis, MN 55413			
Instructions: Enter esti	mated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesc	provided.		
District Info.	Enter Information			
District Name:	Faribault Public Schools			
District Number:	656			
District Contact Name: Contact Phone #	Scott Gerdes, Director of Finance & Operations 507-333-6059			
Contact Friorie #	307-333-0035			
	Expenditure Categories	2030	2031	2032
Health and Safety - this	s section excludes project costs in Category 2 of \$100,000 or more for which additional	2030	2031	2032
ricular una sarcty till	revenue is requested for Finance Codes 358, 363 and 366.			
Finance Code	Category (1)			
347	Physical Hazards	\$48,652	\$48,652	\$48,652
349	Other Hazardous Materials	\$3,000	\$3,000	\$3,000
352	Environmental Health and Safety Management	\$276,270	\$281,796	\$287,431
358	Asbestos Removal and Encapsulation	\$10,800	\$10,800	\$10,800
363	Fire Safety	\$58,200	\$58,200	\$58,200
366	Indoor Air Quality	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$396,922	\$402,448	\$408,083
	and Safety - Projects Costing \$100,000 or more per Project/Site/Year			
Finance Code	Category (2)	ćo	60	ćo.
358 363	Asbestos Removal and Encapsulation Fire Safety	\$0 \$0	\$0 \$0	\$0 \$0
366	Indoor Air Quality	\$0	\$0	\$0 \$0
300	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0
Remodeling	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	ŢÜ.	ψū	ψū
Finance Code	Category (3)			
	Category (c)			
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0
	Accessibility			
Finance Code	Category (4)			
367	Accessibility	\$0	\$0	\$0
367		\$0 \$0	\$0 \$0	\$0 \$0
367	Accessibility	· · · · · · · · · · · · · · · · · · ·		
Finance Code	Accessibility Total Accessibility Projects	\$0	\$0	\$0
Finance Code 368	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope	\$0 \$21,652	\$398,320	\$0 \$22,651
Finance Code 368 369	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment	\$0 \$21,652 \$6,500	\$0 \$398,320 \$7,000	\$0 \$22,651 \$7,000
Finance Code 368 369 370	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical	\$0 \$21,652 \$6,500 \$0	\$0 \$398,320 \$7,000 \$0	\$0 \$22,651 \$7,000 \$0
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	\$21,652 \$6,500 \$0 \$0	\$398,320 \$7,000 \$0 \$0	\$22,651 \$7,000 \$0 \$0
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	\$0 \$21,652 \$6,500 \$0 \$0 \$139,745	\$398,320 \$7,000 \$0 \$0	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830
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	\$21,652 \$6,500 \$0 \$0 \$139,745	\$398,320 \$7,000 \$0 \$0 \$0	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830
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	\$0 \$21,652 \$6,500 \$0 \$0 \$139,745	\$398,320 \$7,000 \$0 \$0	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830
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	\$21,652 \$6,500 \$0 \$139,745 \$0 \$448,722	\$398,320 \$7,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$0 \$471,438
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	\$21,652 \$6,500 \$0 \$139,745 \$0 \$448,722	\$398,320 \$7,000 \$0 \$0 \$0 \$0 \$0 \$0	\$22,651 \$7,000 \$0 \$209,830 \$0 \$471,438
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	\$21,652 \$6,500 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000	\$398,320 \$7,000 \$0 \$0 \$0 \$0 \$0 \$0 \$459,940 \$0 \$50,000	\$22,651 \$7,000 \$0 \$209,830 \$471,438 \$0 \$50,000
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	\$21,652 \$6,500 \$0 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000	\$398,320 \$7,000 \$0 \$0 \$0 \$0 \$459,940 \$50,000 \$915,260	\$22,651 \$7,000 \$0 \$0 \$209,830 \$0 \$471,438 \$0 \$50,000 \$760,919
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	\$21,652 \$6,500 \$0 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000	\$398,320 \$7,000 \$0 \$0 \$0 \$0 \$459,940 \$50,000 \$915,260	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$0 \$471,438 \$0 \$50,000 \$760,919
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	\$0 \$21,652 \$6,500 \$0 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000 \$666,619	\$398,320 \$7,000 \$0 \$0 \$0 \$459,940 \$50,000 \$915,260 \$1,317,707	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$0 \$471,438 \$0 \$50,000 \$760,919
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	\$21,652 \$6,500 \$0 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000	\$398,320 \$7,000 \$0 \$0 \$0 \$0 \$459,940 \$50,000 \$915,260	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$0 \$471,438 \$0 \$50,000 \$760,919
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	\$0 \$21,652 \$6,500 \$0 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000 \$666,619 \$1,063,541	\$0 \$398,320 \$7,000 \$0 \$0 \$0 \$459,940 \$50,000 \$915,260 \$1,317,707	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$0 \$471,438 \$0 \$50,000 \$760,919 \$1,169,003 \$84,542 \$988,718 \$277,285
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 - AID if Applicable LTFM Fiscal Year Revenue Other	\$0 \$21,652 \$6,500 \$0 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000 \$666,619 \$1,063,541 \$988,672 \$277,331 \$0	\$136,247 \$98,8687 \$136,247 \$98,687 \$136,247 \$988,687 \$277,315	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$0 \$471,438 \$0 \$50,000 \$760,919 \$1,169,003 \$84,542 \$988,718 \$277,285 \$0
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 - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0 \$21,652 \$6,500 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000 \$666,619 \$1,063,541 \$988,672 \$277,331 \$0 \$0	\$136,247 \$988,687 \$0 \$0 \$136,247 \$988,687 \$0 \$0 \$0 \$136,247 \$988,687 \$0 \$0 \$0	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$471,438 \$0 \$50,000 \$760,919 \$1,169,003 \$84,542 \$988,718 \$277,285 \$0 \$0
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 - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 01 if applicable (see transfer guidance tab)	\$0 \$21,652 \$6,500 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000 \$666,619 \$1,063,541 \$1,063,541 \$2,277,331 \$0 \$0 \$0	\$0 \$398,320 \$7,000 \$0 \$0 \$0 \$459,940 \$0 \$50,000 \$915,260 \$1,317,707 \$136,247 \$988,687 \$277,315 \$0 \$0	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$471,438 \$0 \$50,000 \$760,919 \$1,169,003 \$84,542 \$988,718 \$277,285 \$0 \$0 \$0
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 - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer gout Inform 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)	\$0 \$21,652 \$6,500 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000 \$666,619 \$1,063,541 \$988,672 \$277,331 \$0 \$0 \$0	\$398,320 \$7,000 \$0 \$0 \$0 \$459,940 \$50,000 \$915,260 \$1,317,707 \$136,247 \$988,687 \$277,315 \$0 \$0 \$0	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$471,438 \$0 \$50,000 \$760,919 \$1,169,003 \$84,542 \$988,718 \$277,285 \$0 \$0 \$0
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 - 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 OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures	\$0 \$21,652 \$6,500 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000 \$666,619 \$1,063,541 \$988,672 \$277,331 \$0 \$0 \$0 \$0 \$0	\$398,320 \$7,000 \$0 \$0 \$0 \$459,940 \$50,000 \$915,260 \$1,317,707 \$136,247 \$988,687 \$277,315 \$0 \$0 \$0 \$0 \$0	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$471,438 \$0 \$50,000 \$760,919 \$1,169,003 \$84,542 \$988,718 \$277,285 \$0 \$0 \$0 \$0 \$1,169,003
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 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$0 \$21,652 \$6,500 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000 \$666,619 \$1,063,541 \$988,672 \$277,331 \$0 \$0 \$0	\$398,320 \$7,000 \$0 \$0 \$0 \$459,940 \$50,000 \$915,260 \$1,317,707 \$136,247 \$988,687 \$277,315 \$0 \$0 \$0	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$471,438 \$0 \$50,000 \$760,919 \$1,169,003 \$84,542 \$988,718 \$277,285 \$0 \$0 \$0
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 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 OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$0 \$21,652 \$6,500 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000 \$666,619 \$1,063,541 \$988,672 \$277,331 \$0 \$0 \$0 \$1,063,541	\$398,320 \$7,000 \$0 \$0 \$0 \$0 \$459,940 \$50,000 \$915,260 \$1,317,707 \$136,247 \$988,687 \$277,315 \$0 \$0 \$0 \$0 \$1,317,707	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$0 \$471,438 \$0 \$50,000 \$760,919 \$1,169,003 \$277,285 \$0 \$0 \$0 \$1,169,003
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 01 Beginning Fund Balance 01-467-XX 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 (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 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) Beginning Fund Balance 01-467-XX	\$0 \$21,652 \$6,500 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000 \$666,619 \$1,063,541 \$1,063,541 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$136,247 \$98,8687 \$0 \$1,317,707 \$136,747 \$988,687 \$277,315 \$0 \$0 \$1,317,707 \$184,542	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$471,438 \$0 \$50,000 \$760,919 \$1,169,003 \$84,542 \$988,718 \$277,285 \$0 \$0 \$0 \$1,169,003 \$11,169,003
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 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 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 Fund 06	\$0 \$21,652 \$6,500 \$0 \$139,745 \$0 \$448,722 \$50,000 \$666,619 \$1,063,541 \$1,063,541 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1398,320 \$7,000 \$0 \$0 \$0 \$459,940 \$50,000 \$915,260 \$1,317,707 \$136,247 \$988,687 \$277,315 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$0 \$471,438 \$0 \$50,000 \$760,919 \$1,169,003 \$84,542 \$988,718 \$277,285 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,169,003
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 01 Beginning Fund Balance 01-467-XX 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 (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 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) Beginning Fund Balance 01-467-XX	\$0 \$21,652 \$6,500 \$0 \$139,745 \$0 \$448,722 \$0 \$50,000 \$666,619 \$1,063,541 \$1,063,541 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$136,247 \$98,8687 \$0 \$1,317,707 \$136,747 \$988,687 \$277,315 \$0 \$0 \$1,317,707 \$184,542	\$0 \$22,651 \$7,000 \$0 \$0 \$209,830 \$471,438 \$0 \$50,000 \$760,919 \$1,169,003 \$84,542 \$988,718 \$277,285 \$0 \$0 \$0 \$1,169,003 \$11,169,003

LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)

\$0

MDE / School Finance

	Other Transfers	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0
	Ending Fiscal Year Fund Balance 06-467-XX	\$0	\$0	\$0
End of worksheet				