

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 cel

District Info.									
	Enter Information	District Info.	Enter Inforr	mation					
	Bemidji	Date:	7/6/2022						
District Number:	0031	Email:	krisi fenner@isd31.net						
District Contact Name:	Krisi Fenner								
Contact Phone #	218-333-3100 ext 31196								
						Fiscal Year	r (FY) Ending Jun	e 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)								
	Physical Hazards	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
	Other Hazardous Materials	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000
	Environmental Health and Safety Management	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
	Asbestos Removal and Encapsulation	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	Fire Safety	\$60,000 \$0	\$60,000	\$60,000 \$0	\$60,000	\$60,000 \$0	\$60,000 \$0	\$60,000 \$0	\$60,000
	Indoor Air Quality Total Health and Safety Capital Projects	\$420,000	\$0 \$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$0 \$420,000
	and Safety - Projects Costing \$100,000 or more per Project/Site/Year	3420,000	3420,000	3420,000	3420,000	3420,000	3420,000	3420,000	3420,000
Finance Code	Category (2)								
	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Safety	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
	Indoor Air Quality	\$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
	or Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151		, ,				, ,		
Finance Code	Category (3)								
	33.56.77 (-7				<u> </u>				
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accessibility								
Finance Code	Category (4)								
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects								
Finance Code	Category (5)								
368	Building Envelope	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000
368 369	Building Envelope Building Hardware and Equipment	\$20,000	\$31,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000
368 369 370	Building Envelope Building Hardware and Equipment Electrical	\$20,000 \$120,000	\$31,000 \$12,000	\$100,000 \$50,000	\$100,000 \$50,000	\$100,000 \$50,000	\$100,000 \$50,000	\$100,000 \$50,000	\$200,000 \$150,000
368 369 370 379	Building Envelope Building Hardware and Equipment Electrical Interior Surfaces	\$20,000 \$120,000 \$33,000	\$31,000 \$12,000 \$50,000	\$100,000 \$50,000 \$150,000	\$100,000 \$50,000 \$150,000	\$100,000 \$50,000 \$150,000	\$100,000 \$50,000 \$150,000	\$100,000 \$50,000 \$150,000	\$200,000 \$150,000 \$250,000
368 369 370 379 380	Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems	\$20,000 \$120,000 \$33,000 \$50,000	\$31,000 \$12,000 \$50,000 \$160,000	\$100,000 \$50,000 \$150,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000	\$200,000 \$150,000 \$250,000 \$150,000
368 369 370 379 380 381	Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000
368 369 370 379 380 381	Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$20,000	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000
368 369 370 379 380 381 382	Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$20,000 \$40,000	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$925,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000 \$245,000
368 369 370 379 380 381 382 383	Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$41,000	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$925,000 \$141,500	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000 \$245,000 \$250,000
368 369 370 379 380 381 382 383	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	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$20,000 \$40,000 \$175,000 \$478,000	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$925,000 \$141,500 \$1,395,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000 \$1,035,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000 \$1,035,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000 \$245,000 \$250,000
368 369 370 379 380 381 382 383	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	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$41,000	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$925,000 \$141,500	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000 \$245,000
368 369 370 379 380 381 382 383	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	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$20,000 \$40,000 \$175,000 \$478,000	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$925,000 \$141,500 \$1,395,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000 \$1,035,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000 \$1,035,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000 \$245,000 \$250,000
368 369 370 379 380 381 382 383	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	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$4175,000 \$478,000 \$898,000	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$925,000 \$141,500 \$1,395,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000 \$1,035,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000 \$1,035,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000 \$1,435,000	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000 \$245,000 \$250,000 \$1,580,000
368 369 370 379 380 381 382 383	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	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$20,000 \$40,000 \$478,000 \$478,000 \$898,000	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$925,000 \$141,500 \$1,395,000 \$1,815,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$200,000 \$150,000 \$1,035,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000 \$245,000 \$250,000 \$1,580,000 \$2,000,000
368 369 370 379 380 381 382 383	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	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$478,000 \$478,000 \$898,000	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$925,000 \$141,500 \$1,815,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000 \$1,455,000 \$612,386 \$719,848	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000 \$245,000 \$250,000 \$1,580,000 \$2,000,000
368 369 370 379 380 381 382 383	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	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$20,000 \$40,000 \$478,000 \$478,000 \$898,000	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$925,000 \$141,500 \$1,395,000 \$1,815,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$803,916 \$720,585 \$542,885	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$612,386 \$719,848 \$594,748	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$471,982 \$757,163 \$615,122	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$389,267 \$770,735 \$619,153	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$324,155 \$770,154 \$618,683	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000 \$245,000 \$250,000 \$1,580,000 \$2,000,000
368 369 370 379 380 381 382 383	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	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$478,000 \$478,000 \$898,000	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$925,000 \$141,500 \$1,815,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$150,000 \$1,455,000 \$612,386 \$719,848	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000 \$245,000 \$250,000 \$1,580,000 \$2,000,000
368 369 370 379 380 381 382 383	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 - AUD if Applicable LTFM Fiscal Year Revenue - Other	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$478,000 \$478,000 \$898,000 \$68,829 \$1,133,297 \$628,561 \$50	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$925,000 \$141,500 \$1,395,000 \$1,815,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$612,386 \$719,848 \$594,748	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$471,982 \$757,163 \$615,122	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$389,267 \$770,735 \$619,153	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$324,155 \$770,154 \$618,683 \$9	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000 \$245,000 \$250,000 \$1,580,000 \$2,000,000 \$2,7992 \$1,078,871 \$866,729 \$0
368 369 370 379 380 381 382 383	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 LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$175,000 \$478,000 \$898,000 \$68,829 \$1,133,297 \$628,561 \$0 \$0	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$2141,500 \$1,395,000 \$1,815,000 \$932,687 \$942,666 \$743,563 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$150,000 \$1,035,000 \$1,455,000 \$1,455,000 \$803,916 \$720,585 \$542,885 \$50 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$150,000 \$1,035,000 \$1,455,000 \$471,982 \$757,163 \$615,122 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$150,000 \$1,035,000 \$1,455,000 \$389,267 \$770,735 \$619,153 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$150,000 \$1,035,000 \$1,455,000 \$324,155 \$770,154 \$618,683 \$0 \$0	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000 \$245,000 \$2,000,000 \$1,580,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000
368 369 370 379 380 381 382 383	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 Capital LTFM Fiscal Year Revenue Capital	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$478,000 \$478,000 \$898,000 \$68,829 \$1,133,297 \$628,561 \$0 \$0	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$925,000 \$141,500 \$1,395,000 \$1,815,000 \$932,687 \$942,666 \$743,563 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$803,916 \$720,585 \$542,885 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$471,982 \$757,163 \$615,122 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$389,267 \$770,735 \$619,153 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$324,155 \$770,154 \$618,683 \$0 \$0 \$0	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000 \$245,000 \$250,000 \$1,580,000 \$2,000,000 \$2,700,000 \$2,000,000
368 369 370 379 380 381 382 383	Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Peferred 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 Fransfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$20,000 \$40,000 \$475,000 \$478,000 \$898,000 \$68,829 \$1,133,297 \$628,561 \$0 \$0 \$0	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$141,500 \$1,395,000 \$1,815,000 \$932,687 \$942,666 \$743,563 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$54,855 \$542,885 \$542,885 \$50 \$50 \$50	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,400 \$612,386 \$719,848 \$594,748 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$471,982 \$757,163 \$615,122 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$389,267 \$770,735 \$619,153 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$324,155 \$770,154 \$618,683 \$0 \$0 \$0	\$200,000 \$150,000 \$250,000 \$150,000 \$85,000 \$245,000 \$245,000 \$2,000,000 \$1,580,000 \$2,000,000 \$1,078,871 \$866,729 \$0 \$0 \$0
368 369 370 379 380 381 382 383	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 - Special Legislation LTFM Estimated Fiscal Year Revenuleutures	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$478,000 \$478,000 \$898,000 \$68,829 \$1,133,297 \$628,561 \$0 \$0 \$0 \$9	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$141,500 \$1,395,000 \$1,815,000 \$932,687 \$942,666 \$743,563 \$0 \$0 \$0 \$1,815,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$150,000 \$1,035,000 \$1,455,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$150,000 \$1,035,000 \$1,455,000 \$471,982 \$757,163 \$615,122 \$0 \$0 \$0 \$0 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$389,267 \$770,735 \$619,153 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$150,000 \$1,035,000 \$1,455,000 \$324,155 \$770,154 \$618,683 \$0 \$0 \$0 \$1,455,000	\$200,000 \$150,000 \$250,000 \$150,000 \$50,000 \$85,000 \$245,000 \$250,000 \$1,580,000 \$2,000,000 \$2,700,000 \$2,000,000
368 369 370 379 380 381 382 383	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 - LITFM Fiscal Year Revenue - LITFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$478,000 \$478,000 \$898,000 \$68,829 \$1,133,297 \$628,561 \$0 \$0 \$0 \$9	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$141,500 \$1,395,000 \$1,815,000 \$932,687 \$942,666 \$743,563 \$0 \$0 \$0 \$1,815,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$150,000 \$1,035,000 \$1,455,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$471,982 \$757,163 \$615,122 \$0 \$0 \$1,455,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$389,267 \$770,735 \$619,153 \$0 \$0 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$150,000 \$1,035,000 \$1,455,000 \$324,155 \$770,154 \$618,683 \$0 \$0 \$0 \$1,455,000	\$200,000 \$150,000 \$250,000 \$150,000 \$85,000 \$85,000 \$245,000 \$250,000 \$1,580,000 \$2,000,000 \$2,000,000 \$0,000,000 \$0,000,000 \$2,000,000 \$2,000,000
368 369 370 379 380 381 382 383	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 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 09 if applicable See Transfer guidance tab) LTFM Transfer OUT from Fund 09 if applicable See Transfer guidance tab) LTFM Transfer See See See See See See See See See S	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$478,000 \$478,000 \$478,000 \$68,829 \$1,133,297 \$628,561 \$0 \$0 \$9 \$9 \$9,000 \$932,687	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$22,000 \$925,000 \$141,500 \$1,395,000 \$1,815,000 \$932,687 \$942,666 \$743,563 \$0 \$0 \$1,815,000 \$2,458,712 \$2,458,712	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$1,035,000 \$1,035,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$150,000 \$1,035,000 \$1,455,000 \$471,982 \$757,163 \$615,122 \$0 \$0 \$1,455,000 \$1,455,000	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$389,267 \$770,735 \$619,153 \$0 \$0 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$324,155 \$770,154 \$618,683 \$0 \$0 \$0 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$150,000 \$250,000 \$150,000 \$85,000 \$85,000 \$245,000 \$250,000 \$1,580,000 \$2,000,000 \$2,000,000 \$0,000,000 \$0,000,000 \$2,000,000 \$2,000,000
368 369 370 379 380 381 382 383	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 - LIFM 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 Beginning Fund Balance 04-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$478,000 \$478,000 \$898,000 \$68,829 \$1,133,297 \$628,561 \$0 \$0 \$9 \$9 \$9 \$9 \$932,687	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$2141,500 \$1,815,000 \$1,815,000 \$1,815,000 \$1,815,000 \$2,4566 \$743,563 \$0 \$0 \$1,815,000 \$0 \$0 \$0 \$1,815,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$55,000 \$150,000 \$1,035,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$220,000 \$1,035,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$1,035,000 \$1,455,000 \$1,455,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$1200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$389,267 \$770,735 \$619,153 \$0 \$0 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$85,000 \$1,000 \$1,035,000 \$1,455,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$150,000 \$250,000 \$150,000 \$85,000 \$85,000 \$245,000 \$250,000 \$1,580,000 \$2,000,000 \$2,000,000 \$0,000,000 \$0,000,000 \$2,000,000 \$2,000,000
368 369 370 379 380 381 382 383	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 LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID If Applicable (see transfer guidance tab) LTFM Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$475,000 \$478,000 \$898,000 \$68,829 \$1,133,297 \$628,561 \$0 \$0 \$9 \$932,687	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$925,000 \$1,41,500 \$1,815,000 \$1,815,000 \$1,815,000 \$0 \$0 \$0 \$1,815,000 \$1,815,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$85,000 \$1,035,000 \$1,455,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$85,000 \$1,035,000 \$1,455,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$150,000 \$250,000 \$150,000 \$85,000 \$85,000 \$245,000 \$250,000 \$1,580,000 \$2,000,000 \$2,000,000 \$0,000,000 \$0,000,000 \$2,000,000 \$2,000,000
368 369 370 379 380 381 382 383	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 01 If applicable alance 01-467-XX LTFM Estimated Fiscal Year Revenue Other LTFM Transfer OUT from Fund 01 If applicable and Englished Section LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Bonded Revenue LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 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)	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$478,000 \$478,000 \$898,000 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297 \$68,829 \$1,133,297	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$925,000 \$141,500 \$1,395,000 \$1,815,000 \$932,687 \$942,666 \$743,563 \$0 \$0 \$1,815,000 \$1,815,000 \$2,458,712 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$2200,000 \$1,035,000 \$1,035,000 \$1,455,000 \$200,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$1,035,000 \$1,035,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$150,000 \$85,000 \$200,000 \$1,035,000 \$1,435,000 \$471,982 \$757,163 \$615,122 \$0 \$0 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$150,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$389,267 \$770,735 \$619,153 \$0 \$0 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$1,035,000 \$1,035,000 \$1,455,000 \$324,155 \$770,154 \$618,683 \$0 \$0 \$1,455,000 \$257,992 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$150,000 \$250,000 \$150,000 \$85,000 \$85,000 \$245,000 \$250,000 \$1,580,000 \$2,000,000 \$2,000,000 \$0,000,000 \$0,000,000 \$2,000,000 \$2,000,000
368 369 370 379 380 381 382 383	Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Fund Balance 0467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfers	\$20,000 \$120,000 \$33,000 \$20,000 \$20,000 \$40,000 \$478,000 \$478,000 \$898,000 \$68,829 \$1,133,297 \$62,561 \$0 \$0 \$9 \$9 \$932,687	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$225,000 \$141,500 \$1,395,000 \$1,815,000 \$932,687 \$942,666 \$743,563 \$0 \$0 \$1,815,000 \$0 \$1,815,000 \$0 \$0 \$1,815,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$150,000 \$150,000 \$1,035,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$220,000 \$1,035,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$150,000 \$1,035,000 \$1,455,000 \$471,982 \$757,163 \$615,122 \$0 \$0 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$389,267 \$770,735 \$619,153 \$0 \$0 \$0 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$150,000 \$250,000 \$150,000 \$85,000 \$85,000 \$245,000 \$250,000 \$1,580,000 \$2,000,000 \$2,000,000 \$0,000,000 \$0,000,000 \$2,000,000 \$2,000,000
368 369 370 379 380 381 382 383	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 suidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX LTFM Estimated Fiscal Year Revenue - LTFM Fiscal Year Revenue - LTFM Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Fund 66 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue 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) CHEN Transfer OUT from Fund 06 if applicable (see transfer guidance tab) CHEN Transfer OUT from Fund 06 if applicable (see transfer guidance tab) CHEN Transfer OUT from Fund 06 if applicable (see transfer guidance tab) CHEN Transfer OUT from Fund 06 if applicable (see transfer guidance tab) CHEN Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$20,000 \$120,000 \$33,000 \$50,000 \$20,000 \$40,000 \$478,000 \$478,000 \$898,000 \$68,829 \$1,133,297 \$628,561 \$0 \$0 \$9 \$932,687	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$225,000 \$141,500 \$1,815,000 \$1,815,000 \$1,815,000 \$1,815,000 \$2,458,712 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$88,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$85,000 \$150,000 \$1,035,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$85,000 \$1,035,000 \$1,455,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$200,000 \$1,000 \$1,035,000 \$1,455,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$150,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$150,000 \$250,000 \$150,000 \$85,000 \$85,000 \$245,000 \$245,000 \$2,000,000 \$1,580,000 \$2,000,000 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
368 369 370 379 380 381 382 383	Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Fund Balance 0467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfers	\$20,000 \$120,000 \$33,000 \$20,000 \$20,000 \$40,000 \$478,000 \$478,000 \$898,000 \$68,829 \$1,133,297 \$62,561 \$0 \$0 \$9 \$9 \$932,687	\$31,000 \$12,000 \$50,000 \$160,000 \$55,500 \$20,000 \$225,000 \$141,500 \$1,395,000 \$1,815,000 \$932,687 \$942,666 \$743,563 \$0 \$0 \$1,815,000 \$0 \$1,815,000 \$0 \$0 \$1,815,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$150,000 \$150,000 \$1,035,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$220,000 \$1,035,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$150,000 \$1,035,000 \$1,455,000 \$471,982 \$757,163 \$615,122 \$0 \$0 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$50,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$389,267 \$770,735 \$619,153 \$0 \$0 \$0 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$50,000 \$150,000 \$150,000 \$85,000 \$200,000 \$1,035,000 \$1,455,000 \$1,455,000 \$1,455,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$150,000 \$250,000 \$150,000 \$85,000 \$85,000 \$245,000 \$250,000 \$1,580,000 \$2,000,000 \$2,000,000 \$0,000,000 \$0,000,000 \$2,000,000 \$2,000,000

DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Projects Only		
nstructions: Enter est	imated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes	ss provided.			
District Info.	Enter Information				
istrict Name:	Bemidji				
istrict Number:	0031				
istrict Contact Name:	Krisi Fenner				
ontact Phone #	218-333-3100 ext 31196				
ontact i none ii	210 000 0100 CAC 01100				
	Expenditure Categories	2030	2031	2032	
Health and Safety - thi	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	\$80,000	\$80,00	
349	Other Hazardous Materials	\$96,000	\$96,000	\$96,00	
352	Environmental Health and Safety Management	\$180,000	\$180,000	\$180,00	
358	Asbestos Removal and Encapsulation	\$4,000	\$4,000	\$4,00	
363	Fire Safety	\$60,000	\$60,000	\$60,00	
366	Indoor Air Quality	\$0	\$0	\$	
	Total Health and Safety Capital Projects	\$420,000	\$420,000	\$420,00	
Healtl	and Safety - Projects Costing \$100,000 or more per Project/Site/Year				
Finance Code	Category (2)				
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	
363	Fire Safety	\$0	\$0	\$0	
366	Indoor Air Quality	\$0	\$0	\$(
300	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$(
Domodolino	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	30	ÇÜ	ý.	
Finance Code	Category (3)				
rillalice code	Category (3)				
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	Ś	
		\$0	\$0	\$	
	Total Remodeling for Approved Voluntary Pre-K Projects	ŞU	ŞU	,	
Finance Code	Accessibility Cotons (4)				
Finance Code	Category (4)	ćo	ćo	<i>*</i>	
367	Accessibility	\$0	\$0	\$0	
	Total Accessibility Projects	\$0	\$0	\$0	
	Deferred Capital Expenditures and Maintenance Projects				
Finance Code	Category (5)	4000 000	4000 000	4000.00	
368	Building Envelope	\$200,000	\$200,000	\$200,00	
369	Building Hardware and Equipment	\$200,000	\$200,000	\$200,00	
370	Electrical	\$150,000	\$150,000	\$150,00	
379	Interior Surfaces	\$250,000	\$250,000	\$250,00	
380	Mechanical Systems	\$150,000	\$150,000	\$150,00	
381	Plumbing	\$50,000	\$50,000	\$50,00	
382	Professional Services and Salary	\$85,000	\$85,000	\$85,00	
383	Roof Systems	\$245,000	\$245,000	\$245,00	
384	Site Projects	\$250,000	\$250,000	\$250,00	
	Total Deferred Capital Expense and Maintenance	\$1,580,000	\$1,580,000	\$1,580,00	
	Total Annual 10-Year Plan Expenditures	\$2,000,000	\$2,000,000	\$2,000,00	
	Fund Balance Section				
	Fund 01				
	Beginning Fund Balance 01-467-XX	\$203,592	\$149,192	\$94,79	
	LTFM Fiscal Year Revenue - Levy	\$1,078,882	\$1,078,856	\$1,078,85	
	LTFM Fiscal Year Revenue - AID if Applicable	\$866,718	\$866,744	\$866,74	
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$	
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$	
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$	
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$	
	LTFM Estimated Fiscal Year Expenditures	\$2,000,000	\$2,000,000	\$2,000,00	
	Ending Fiscal Year Fund Balance 01-467-XX	\$149,192	\$94,792	\$40,39	
	Fund 06				
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$(
	LTFM Fiscal Year Bonded Revenue		\$0 \$0	\$I \$(
	LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0 \$0	\$1	
		\$0	\$0 \$0	\$1	
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0 \$0	\$1	
	Other Transfers	\$0	\$0 \$0	\$(
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0	
	Ending Fiscal Year Fund Balance 06-467-XX	\$0	\$0	\$0	