

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 C

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 1238.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.

District Info.

Enter Information

Date:
6/2/25

District Name:
Becker Public Schools

Date:
6/2/25

District Name:
0726

Fmail: Vianus pews ki@iidd 726 org

District Number: 072	Enter Information	District Info.	Enter Inforn	nation						
District Contact Name: Key	ecker Public Schools	Date:	6/2/25							
District Contact Name: Key	726	Email:	kjanuszewski@isd726	i.org						
			.,,							
Contact Phone #	evin Januszewski									
				-		Fiscal	Year (FY) Ending	lune 30		•
	- III									1
	Expenditure Categories	2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033
Health and Safety - this sect	ction excludes project costs in Category 2 of \$100,000 or more for which additional									
	evenue is requested for Finance Codes 358, 363 and 366.									
Finance Code	Category (1)									
347 Phy	nysical Hazards	\$29,246	\$3,742	\$21,650	\$21,700	\$21,750	\$21,975	\$22,000	\$22,500	\$22,50
	ther Hazardous Materials	\$17,999	\$6,310	\$13,800	\$13,995	\$13,995	\$14,575	\$14,800	\$15,000	\$16,00
	nvironmental Health and Safety Management	\$102,120					\$108,000	\$109,000	\$110,000	
			\$102,225	\$105,000	\$106,000	\$107,000				\$111,00
	sbestos Removal and Encapsulation	\$5,000	\$5,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$4,000	\$5,00
363 Fire	re Safety	\$34,285	\$51,105	\$27,050	\$31,500	\$31,500	\$32,750	\$33,000	\$34,000	\$35,00
	door Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
		\$188,650	\$168,382	\$171,000	\$176,695	\$177,745	\$180,800	\$182,300	\$185,500	\$189,50
	otal Health and Safety Capital Projects	\$188,650	\$168,382	\$171,000	\$176,695	\$177,745	\$180,800	\$182,300	\$185,500	\$189,50
Health and	d Safety - Projects Costing \$100,000 or more per Project/Site/Year									
Finance Code	Category (2)									
		60	40	40	40	40	40	40	40	
	sbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	re Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366 Ind	door Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	otal Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		ŞU	ŞU	ŞU	ŞU	ŞU	ŞÜ	ŞU	ŞU	ŞU
Remodeling for P	Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151									
Finance Code	Category 3 (a)									
355	amadaling for prokindergarten (Dre K) instruction and the the arms in			,						
Rei	emodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Tof	otal Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	Remodeling for Gender-Neutral Single-User Restrooms									
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025									
384 Rer	emodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
To	otal Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ś
	Accessibility					·		·		
	·									
Finance Code	Category (4)									
367 Acc	ccessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	otal Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		90	Ç.	70	70	ÇÜ	, , ,	90	70	70
	Deferred Capital Expenditures and Maintenance Projects									
Finance Code	Category (5)									
368 Bui	uilding Envelope	\$25,100	\$0	\$122,500	\$41,950	\$41,950	\$42,125	\$42,125	\$42,125	\$42,12
	uilding Hardware and Equipment	\$34,288	\$36,317	\$140,000	\$135,995	\$125,995	\$126,500	\$130,000	\$130,000	\$130,000
	ectrical	\$40,044	\$87,959	\$160,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,00
379 Inte	terior Surfaces	\$227,632	\$54,145	\$91,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,00
380 Me	lechanical Systems	\$153,722	\$216,917	\$106,950	\$224,995	\$227,995	\$223,995	\$222,995	\$218,995	\$218,99
	umbing	\$27,114	\$44,989	\$23,500	\$29,995	\$29,995	\$29,995	\$29,995	\$29,995	\$29,99
	rofessional Services and Salary	\$0	\$0	\$12,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,00
	pof Systems	\$368,343	\$354,350	\$245,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,00
384 Site	te Projects	\$51,176	\$91,444	\$137,500	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,00
	otal Deferred Capital Expense and Maintenance	\$927,419	\$886,121	\$1,038,950	\$987,935	\$980,935	\$977,615	\$980,115	\$976,115	\$976,11
100										
	Total Annual 10-Year Plan Expenditures	\$1,116,069	\$1,054,503	\$1,209,950	\$1,164,630	\$1,158,680	\$1,158,415	\$1,162,415	\$1,161,615	\$1,165,61
	Fund Balance Section									
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	Fund 01									
										
	Beginning Fund Balance 01-467-XX	\$277,453	\$301,796	\$354,508	\$297,067	\$300,633	\$310,149	\$319,930	\$325,711	\$332,29
	LTFM Fiscal Year Revenue - Levy	\$930,033	\$830,875	\$842,016	\$853,532	\$852,481	\$850,905	\$851,212	\$853,204	\$781,04
 	LTFM Fiscal Year Revenue - AID if Applicable	\$210,379	\$276,340	\$310,493	\$314,664	\$315,715	\$317,291	\$316,984	\$314,992	\$386,14
				\$0					\$0	\$380,14. \$1
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	LTFM Fiscal Year Revenue Other	\$0	\$0		\$0	\$0	\$0	\$0		
	LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Fiscal Year Revenue Other									
	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)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1 \$1 \$1
	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	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$1 \$1
	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	\$0 \$0 \$0 \$1,116,069	\$0 \$0 \$0 \$1,054,503	\$0 \$0 \$0 \$1,209,950	\$0 \$0 \$0 \$1,164,630	\$0 \$0 \$0 \$1,158,680	\$0 \$0 \$0 \$1,158,415	\$0 \$0 \$0 \$1,162,415	\$0 \$0 \$0 \$1,161,615	\$I \$1,165,61
	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	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$
	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	\$0 \$0 \$0 \$1,116,069	\$0 \$0 \$0 \$1,054,503	\$0 \$0 \$0 \$1,209,950	\$0 \$0 \$0 \$1,164,630	\$0 \$0 \$0 \$1,158,680	\$0 \$0 \$0 \$1,158,415	\$0 \$0 \$0 \$1,162,415	\$0 \$0 \$0 \$1,161,615	\$ \$ \$1,165,61
	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	\$0 \$0 \$0 \$1,116,069 \$301,796	\$0 \$0 \$0 \$1,054,503 \$354,508	\$0 \$0 \$0 \$1,209,950 \$297,067	\$0 \$0 \$0 \$1,164,630 \$300,633	\$0 \$0 \$0 \$1,158,680 \$310,149	\$0 \$0 \$0 \$1,158,415 \$319,930	\$0 \$0 \$0 \$1,162,415 \$325,711	\$0 \$0 \$0 \$1,161,615 \$332,292	\$ \$ \$1,165,61 \$333,87
	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	\$0 \$0 \$0 \$1,116,069 \$301,796	\$0 \$0 \$0 \$1,054,503 \$354,508	\$0 \$0 \$0 \$1,209,950 \$297,067	\$0 \$0 \$0 \$1,164,630 \$300,633	\$0 \$0 \$0 \$1,158,680 \$310,149	\$0 \$0 \$0 \$1,158,415 \$319,930 \$0	\$0 \$0 \$0 \$1,162,415 \$325,711	\$0 \$0 \$0 \$1,161,615 \$332,292	\$1,165,61 \$333,87 \$333,87
	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	\$0 \$0 \$0 \$1,116,069 \$301,796	\$0 \$0 \$0 \$1,054,503 \$354,508	\$0 \$0 \$0 \$1,209,950 \$297,067	\$0 \$0 \$0 \$1,164,630 \$300,633	\$0 \$0 \$0 \$1,158,680 \$310,149 \$0 \$0	\$0 \$0 \$0 \$1,158,415 \$319,930	\$0 \$0 \$0 \$1,162,415 \$325,711	\$0 \$0 \$0 \$1,161,615 \$332,292	\$1,165,61 \$333,87 \$333,87 \$1,165,61
	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 LTFM Fiscal Year Bonded Revenue	\$0 \$0 \$0 \$1,116,069 \$301,796 \$0 \$0	\$0 \$0 \$0 \$1,054,503 \$354,508	\$0 \$0 \$0 \$1,209,950 \$297,067	\$0 \$0 \$0 \$1,164,630 \$300,633 \$0 \$0 \$0	\$0 \$0 \$0 \$1,158,680 \$310,149 \$0 \$0	\$0 \$0 \$0 \$1,158,415 \$319,930 \$0 \$0	\$0 \$0 \$0 \$1,162,415 \$325,711 \$0 \$0	\$0 \$0 \$0 \$1,161,615 \$332,292 \$0 \$0	\$1,165,61 \$333,87 \$333,87 \$1,165,61
	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 LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$0 \$0 \$0 \$1,116,069 \$301,796 \$0 \$0 \$0	\$0 \$0 \$0 \$1,054,503 \$354,508 \$0 \$0 \$0	\$0 \$0 \$0 \$1,209,950 \$297,067 \$0 \$0 \$0	\$0 \$0 \$30 \$1,164,630 \$300,633	\$0 \$0 \$0 \$1,158,680 \$310,149 \$0 \$0 \$0	\$0 \$0 \$0 \$1,158,415 \$319,930 \$0 \$0 \$0	\$0 \$0 \$1,162,415 \$325,711 \$0 \$0 \$0	\$0 \$0 \$1,161,615 \$332,292 \$0 \$0 \$0	\$1,165,61 \$333,87 \$333,87 \$1,165,61
	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 LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0 \$0 \$0 \$1,116,069 \$301,796 \$0 \$0 \$0	\$0 \$0 \$0 \$1,054,503 \$354,508 \$0 \$0 \$0	\$0 \$0 \$0 \$1,209,950 \$297,067 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,164,630 \$300,633 \$0 \$0 \$0	\$0 \$0 \$0 \$1,158,680 \$310,149 \$0 \$0 \$0	\$0 \$0 \$1,158,415 \$319,930 \$0 \$0 \$0	\$0 \$0 \$0 \$1,162,415 \$325,711 \$0 \$0 \$0	\$0 \$0 \$0 \$1,161,615 \$332,292 \$0 \$0 \$0	\$1,165,61 \$333,87 \$333,87 \$1,165,61
	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 LTFM Fiscal Year Bonded Revenue 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)	\$0 \$0 \$0 \$1,116,069 \$301,796 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,054,503 \$354,508 \$0 \$0 \$0	\$0 \$0 \$0 \$1,209,950 \$297,067 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,164,630 \$300,633 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,158,680 \$310,149 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,158,415 \$319,930 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,162,415 \$325,711 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,161,615 \$332,292 \$0 \$0 \$0 \$0	\$ \$1,165,61 \$333,87 \$(
	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 LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0 \$0 \$0 \$1,116,069 \$301,796 \$0 \$0 \$0	\$0 \$0 \$0 \$1,054,503 \$354,508 \$0 \$0 \$0	\$0 \$0 \$0 \$1,209,950 \$297,067 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,164,630 \$300,633 \$0 \$0 \$0	\$0 \$0 \$0 \$1,158,680 \$310,149 \$0 \$0 \$0	\$0 \$0 \$1,158,415 \$319,930 \$0 \$0 \$0	\$0 \$0 \$0 \$1,162,415 \$325,711 \$0 \$0 \$0	\$0 \$0 \$0 \$1,161,615 \$332,292 \$0 \$0 \$0	\$ \$1,165,61 \$333,87 \$(
	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 LTFM Fiscal Year Bonded Revenue 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	\$0 \$0 \$0 \$1,116,069 \$301,796 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,054,503 \$354,508 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,209,950 \$297,067 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,164,630 \$300,633 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,158,680 \$310,149 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,158,415 \$319,930 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,162,415 \$325,711 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,161,615 \$332,292 \$0 \$0 \$0 \$0 \$0 \$0	\$1,165,61 \$333,87 \$333,87 \$1,165,61
	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 LTFM Fiscal Year Bonded Revenue 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)	\$0 \$0 \$0 \$1,116,069 \$301,796 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,054,503 \$354,508 \$0 \$0 \$0	\$0 \$0 \$0 \$1,209,950 \$297,067 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,164,630 \$300,633 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,158,680 \$310,149 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,158,415 \$319,930 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,162,415 \$325,711 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,161,615 \$332,292 \$0 \$0 \$0 \$0	\$1,165,61 \$333,87

	Division of School Finance 400 NE Stinson Blvd	nly	ED - 02478-09
DEPARTMENT OF EDUCATION	Minneapolis, MN 55413	nly	ED - 02476-09
structions: Enter est	imated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes	<u> </u>	
		_	
District Info.	Enter Information Becker Public Schools		
istrict Name:	0726		
istrict Number:			
istrict Contact Name:	Kevin Januszewski		
ontact Phone #			
	Expenditure Categories	2034	2035
Health and Safety - th	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	\$25,000	\$25,000
349	Other Hazardous Materials	\$17,000	\$18,00
352	Environmental Health and Safety Management	\$112,000	\$115,00
358	Asbestos Removal and Encapsulation	\$6,000	\$6,00
363	Fire Safety	\$36,000	\$37,000
366	Indoor Air Quality	\$0	\$37,000
300	Total Health and Safety Capital Projects	\$196,000	\$201,000
Llaale	h and Safety - Projects Costing \$100,000 or more per Project/Site/Year	\$150,000	7201,000
Finance Code			
	Category (2)	ćo	ć.
358	Asbestos Removal and Encapsulation	\$0	\$0
363	Fire Safety	\$0 \$0	\$0 \$0
366	Indoor Air Quality	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0
Remodelin	g for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151		
Finance Code	Category 3 (a)		
255			
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$1
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$1
	Remodeling for Gender-Neutral Single-User Restrooms	7.	
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025		
384	Remodeling for gender-neutral single user restroom per site.	\$0	\$(
364			
	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0
	Accessibility		
Finance Code	Category (4)		
367	Accessibility	\$0	\$0
307			
307	Total Accessibility Projects	\$0	\$0
307	Deferred Capital Expenditures and Maintenance Projects	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects	\$0	\$0
Finance Code	Deferred Capital Expenditures and Maintenance Projects Category (5)		\$42,125
Finance Code 368	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope	\$42,125	\$42,12
Finance Code 368 369	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment	\$42,125 \$130,000	\$42,12! \$130,000
Finance Code 368 369 370	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical	\$42,125 \$130,000 \$25,000	\$42,129 \$130,000 \$25,000
Finance Code 368 369 370 379	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces	\$42,125 \$130,000 \$25,000 \$90,000	\$42,12! \$130,000 \$25,000 \$90,000
Finance Code 368 369 370 379 380	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995	\$42,12! \$130,000 \$25,000 \$90,000 \$218,99!
Finance Code 368 369 370 379 380 381	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$29,995	\$42,12! \$130,000 \$25,000 \$90,000 \$218,99! \$29,99!
Finance Code 368 369 370 379 380 381	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$29,995 \$15,000	\$42,12! \$130,000 \$25,000 \$90,000 \$218,99! \$29,99!
Finance Code 368 369 370 379 380 381 382 383	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	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$29,995 \$15,000 \$275,000	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$29,995 \$15,000 \$275,000
Finance Code 368 369 370 379 380 381	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	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$15,000 \$275,000	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$15,000 \$275,000 \$150,000
Finance Code 368 369 370 379 380 381 382 383	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	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$29,995 \$15,000 \$275,000 \$150,000	\$42,12; \$130,000 \$25,000 \$90,000 \$218,99; \$15,000 \$275,000 \$150,000 \$976,11;
Finance Code 368 369 370 379 380 381 382 383	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	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$15,000 \$275,000	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$15,000 \$275,000 \$150,000
Finance Code 368 369 370 379 380 381 382 383	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	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$29,995 \$15,000 \$275,000 \$150,000	\$42,12; \$130,000 \$25,000 \$90,000 \$218,99; \$15,000 \$275,000 \$150,000 \$976,11;
Finance Code 368 369 370 379 380 381 382 383	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	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$29,995 \$15,000 \$275,000 \$150,000	\$42,12: \$130,000 \$25,000 \$90,000 \$118,99! \$29,99! \$15,000 \$275,000 \$150,000 \$976,11:
Finance Code 368 369 370 379 380 381 382 383	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	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$29,995 \$15,000 \$275,000 \$150,000	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$15,00 \$275,00 \$150,00 \$976,11 \$1,177,11
Finance Code 368 369 370 379 380 381 382 383	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	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$29,995 \$15,000 \$275,000 \$150,000 \$976,115 \$1,172,115	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$275,00 \$275,00 \$150,00 \$175,01 \$1,177,11
Finance Code 368 369 370 379 380 381 382 383	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	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$29,995 \$15,000 \$150,000 \$976,115 \$1,172,115	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$15,00 \$275,00 \$150,00 \$1,177,11 \$1,177,11
Finance Code 368 369 370 379 380 381 382 383	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 - AID if Applicable	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$29,995 \$15,000 \$275,000 \$150,000 \$976,115 \$1,172,115	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$15,00 \$275,00 \$150,00 \$976,11 \$1,177,11 \$329,95 \$813,31 \$354,88
Finance Code 368 369 370 379 380 381 382 383	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	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$15,000 \$275,000 \$150,000 \$976,115 \$1,172,115	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$275,00 \$275,00 \$150,00 \$177,11 \$1,177,11
Finance Code 368 369 370 379 380 381 382 383	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 O1-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$15,000 \$275,000 \$150,000 \$976,115 \$1,172,115	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$15,00 \$275,00 \$150,00 \$175,11 \$1,177,11
Finance Code 368 369 370 379 380 381 382 383	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 - 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 (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$29,995 \$15,000 \$275,000 \$150,000 \$976,115 \$1,172,115	\$42,12 \$130,00 \$25,00 \$218,99 \$29,99 \$15,00 \$275,00 \$150,00 \$76,11 \$1,177,11 \$329,95 \$813,31 \$354,88 \$\$
Finance Code 368 369 370 379 380 381 382 383	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 LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - Lety LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable - Special Legislation	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$15,000 \$150,000 \$150,000 \$976,115 \$1,172,115 \$333,873 \$782,032 \$386,164 \$0 \$0 \$0 \$0	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$15,00 \$275,00 \$150,00 \$976,11 \$1,177,11 \$3329,95 \$813,31 \$354,88 \$\$ \$\$ \$\$ \$\$
Finance Code 368 369 370 379 380 381 382 383	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 if applicable - Special Legislation LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$15,000 \$275,000 \$150,000 \$976,115 \$1,172,115	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$15,00 \$275,00 \$150,00 \$177,11 \$1,177,11 \$329,95 \$813,31 \$354,88 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$
Finance Code 368 369 370 379 380 381 382 383	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 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)	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$15,000 \$150,000 \$150,000 \$976,115 \$1,172,115 \$333,873 \$782,032 \$386,164 \$0 \$0 \$0 \$0	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$15,00 \$275,00 \$150,00 \$177,11 \$1,177,11 \$329,95 \$813,31 \$354,88 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$
Finance Code 368 369 370 379 380 381 382 383	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 - Lety LTFM Fiscal Year Revenue - Lety LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stimated Fiscal Year Revenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$42,125 \$130,000 \$25,000 \$218,995 \$29,995 \$15,000 \$175,000 \$175,000 \$976,115 \$1,172,115 \$333,873 \$782,032 \$386,164 \$0 \$0 \$0 \$1,172,115	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$15,00 \$775,00 \$150,00 \$976,11 \$1,177,11 \$329,95 \$813,31 \$354,88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Finance Code 368 369 370 379 380 381 382 383	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 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)	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$15,000 \$275,000 \$150,000 \$976,115 \$1,172,115	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$15,00 \$775,00 \$150,00 \$976,11 \$1,177,11 \$329,95 \$813,31 \$354,88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Finance Code 368 369 370 379 380 381 382 383	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 - Lety LTFM Fiscal Year Revenue - Lety LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stimated Fiscal Year Revenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$42,125 \$130,000 \$25,000 \$218,995 \$29,995 \$15,000 \$175,000 \$175,000 \$976,115 \$1,172,115 \$333,873 \$782,032 \$386,164 \$0 \$0 \$0 \$1,172,115	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$15,00 \$150,00 \$175,00 \$175,00 \$175,00 \$175,00 \$11,177,11 \$1,177,11 \$329,95 \$813,31 \$354,88 \$\$\$ \$\$\$ \$\$\$ \$
Finance Code 368 369 370 379 380 381 382 383	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 - AUD 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 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 Elscal Year Revenue Other	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$15,000 \$150,000 \$150,000 \$976,115 \$1,172,115 \$333,873 \$782,032 \$386,164 \$0 \$0 \$0 \$1,172,115 \$329,954	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$275,00 \$275,00 \$150,00 \$177,11 \$1,177,11 \$329,95 \$813,31 \$354,88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Finance Code 368 369 370 379 380 381 382 383	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 - AUD 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 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 Elscal Year Revenue Other	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$15,000 \$275,000 \$150,000 \$976,115 \$1,172,115 \$333,873 \$782,032 \$386,164 \$0 \$0 \$0 \$1,172,115 \$329,954	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$15,00 \$275,00 \$150,00 \$976,11 \$1,177,11 \$329,95 \$813,31 \$354,88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Finance Code 368 369 370 379 380 381 382 383	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 LITFM Fiscal Year Revenue - AID if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Estimated Fiscal Year Fxpenditures Ending Fiscal Year Fund Balance 01-467-XX LITFM Estimated Fiscal Year Fxpenditures Ending Fiscal Year Fund Balance 01-467-XX LITFM Fiscal Year Fyendidures Ending Fiscal Year Fund Balance 06-467-XX LITFM Fiscal Year Fund Balance 06-467-XX LITFM Fiscal Year Bonded Revenue LITFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$42,125 \$130,000 \$25,000 \$218,995 \$218,995 \$15,000 \$275,000 \$150,000 \$976,115 \$1,172,115 \$333,873 \$782,032 \$386,164 \$0 \$0 \$0 \$1,172,115 \$329,954	\$42,12 \$130,00 \$25,00 \$90,00 \$218,99 \$15,00 \$275,00 \$150,00 \$976,11 \$1,177,11 \$329,95 \$13,31 \$354,88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Finance Code 368 369 370 379 380 381 382 383	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 - AUD 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 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 Elscal Year Revenue Other	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$15,000 \$150,000 \$150,000 \$976,115 \$1,172,115 \$333,873 \$782,032 \$386,164 \$0 \$0 \$0 \$1,172,115 \$329,954	\$42,12: \$130,000 \$25,000 \$218,999 \$15,000 \$275,000 \$155,000 \$150,000 \$11,177,11: \$1,177,11: \$329,95 \$813,31: \$354,88: \$1 \$1,177,11: \$321,03:
Finance Code 368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund Diff applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 08 Beginning Fund Balance 04-467-XX LTFM Fiscal Year Revenue - LTFM Transfer OUT fire Pund Diff applicable (see transfer guidance tab) LTFM Fiscal Year Fund 08 LTFM Fiscal Year Fund 01 Beginning Fund Balance 06-467-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)	\$42,125 \$130,000 \$25,000 \$90,000 \$218,995 \$15,000 \$275,000 \$150,000 \$976,115 \$1,172,115 \$333,873 \$782,032 \$386,164 \$0 \$0 \$0 \$1,172,115 \$329,954	\$42,12: \$130,000 \$25,000 \$90,000 \$118,99! \$29,99! \$15,000 \$275,000 \$150,000 \$976,11: