DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Lor	g-Term Facilit	y Maintenan	ce Ten-Year E	xpenditure Ap	oplication (LT	FM) - Fund 01	1 and Fund 06	Projects Onl	y	ED - 02478-11
Instructions: Enter estima	ated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota	Statutes 2024, section	n 123B.595, subd. 10	Enter by Uniforn	Financial and Acco	unting Reporting Sta	ındards (UFARS) fin	ance code and by fis	scal year in the cells	provided.		
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter	Information	***							
District Name:	Centennial ISD12	Date:	6/16/2025									
District Number:	0700	Email:	pchaffey@isd12.org									
District Contact Name:	Patrick Chaffey											
Contact Phone #	763-792-6001											
	Expenditure Categories						ar (FY) Ending Ju					
Health and Safety - this s	section excludes project costs in Category 2 of \$100,000 or more for which additional	2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	revenue is requested for Finance Codes 358, 363 and 366.								6 6 8 8	5 5 6 6 8		
Finance Code	Category (1)											
347	Physical Hazards	\$85,260	\$127,820	\$64,055	\$66,840	\$69,625	\$72,410	\$75,195	\$77,980	\$80,765	\$83,550	\$86,33
349	Other Hazardous Materials	\$40,000	\$22,000	\$23,000	\$24,000	\$25,000	\$26,000	\$27,000	\$28,000	\$29,000	\$30,000	\$31,00
352	Environmental Health and Safety Management	\$84,105	\$105,600	\$105,225	\$114,600	\$109,500	\$96,980	\$108,135	\$220,640	\$116,145	\$120,150	\$135,78
358	Asbestos Removal and Encapsulation	\$92,400	\$30,250	\$31,625	\$33,000	\$34,375	\$35,750	\$37,125	\$38,500	\$39,875	\$41,250	\$42,62
363	Fire Safety Indoor Air Quality	\$236,281	\$191,263	\$153,956	\$133,650	\$139,219	\$174,038	\$150,356	\$155,925	\$194,119	\$211,813	\$161,00
366		\$26,250	\$27,500	\$28,750	\$30,000	\$31,250	\$32,500	\$33,750	\$35,000	\$36,250	\$37,500	\$38,75
Hardeland Cafeer	Total Health and Safety Capital Projects - Category (1)	\$564,296	\$504,433	\$406,611	\$402,090	\$408,969	\$437,678	\$431,561	\$556,045	\$496,154	\$524,263	\$495,49
Finance Code	- Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Aspestos Removal and Encapsulation Fire Safety	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(
366	Indoor Air Quality	\$0	\$0 \$0	\$600,000	\$600,000	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$(
300	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Pamadalina f	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	30	30	2000,000	200,000	JU.	Ç0	JU	Ç0	Ju	ÇÜ.	Şt
Finance Code	Category 3 (a)											
	Category 3 (a)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	Remodeling for Gender-Neutral Single-User Restrooms		- '					- '				
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025											
Finance Code 384 and				<u> </u>					<u> </u>	<u> </u>		
Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OSE BOTTI	Accessibility		7-	7-				7-	7-	***		
Finance Code	Category (4)											
367	Accessibility	\$26,250	\$22,000	\$23,000	\$24,000	\$25,000	\$26,000	\$27,000	\$28,000	\$29,000	\$30,000	\$31,000
	Total Accessibility Projects - Category (4)	\$26,250	\$22,000	\$23,000	\$24,000	\$25,000	\$26,000	\$27,000	\$28,000	\$29,000	\$30,000	\$31,000
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)											
368	Building Envelope	\$74,813	\$103,125	\$150,938	\$157,500	\$164,063	\$170,625	\$177,188	\$183,750	\$190,313	\$196,875	\$203,438
369	Building Hardware and Equipment	\$252,945	\$51,920	\$53,020	\$54,120	\$55,220	\$56,320	\$57,420	\$58,520	\$59,620	\$60,720	\$61,820
370	Electrical	\$522,156	\$429,938	\$49,594	\$51,750	\$53,906	\$56,063	\$58,219	\$60,375	\$62,531	\$64,688	\$66,844
379	Interior Surfaces	\$300,825	\$288,750	\$237,188	\$247,500	\$367,813	\$268,125	\$278,438	\$288,750	\$299,063	\$309,375	\$319,688
380	Mechanical Systems	\$316,313	\$419,375	\$251,563	\$225,000	\$632,031	\$850,038	\$253,125	\$262,500	\$271,875	\$281,250	\$290,625
381	Plumbing	\$199,500	\$246,400	\$46,000	\$48,000	\$50,000	\$52,000	\$54,000	\$56,000	\$58,000	\$60,000	\$62,000
382	Professional Services and Salary	\$191,100	\$172,700	\$180,550	\$188,400	\$196,250	\$204,100	\$211,950	\$219,800	\$227,650	\$235,500	\$243,350
	Roof Systems (normally below \$100,000 unless the school chooses not to receive											
383	additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	\$2,882,250	\$1,017,500	\$115,000	\$120,000	\$125,000	\$130,000	\$135,000	\$140,000	\$145,000	\$150,000	\$155,000
384	Site Projects	\$1,470,915	\$1,355,820	\$369,380	\$385,440	\$401,500	\$1,441,310	\$433,620	\$449,680	\$465,740	\$470,550	\$452,600
304	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$6,210,817	\$4,085,528	\$1,453,233	\$1,477,710	\$2,045,783	\$3,228,581	\$1,658,960	\$1,719,375	\$1,779,792	\$1,828,958	\$1,855,365
	Total perented cupital experiationes and maintenance (Tojects) eategory (5)	\$0,E10,017	Ç4,005,520	Q2,433,233	92,477,720	\$2,045,765	\$3,220,301	\$2,030,500	Ç1,713,373	Q2,775,75E	\$1,020,550	\$1,033,30 .
Deferred Canital Evnendit	tures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year									6 6 7 8 8		
Finance Code	Category (6)											
	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027			1	DENIDI	NG CHANGES IN	1 THE 2025 LEG	SISI ATIVE SESS	ION			
383		44	40	¢2.750.000		\$0	\$0 SO	AA AA		60	An	
	Total Deferred Capital Expense and Maintenance - Category (6)	\$0	\$0	\$2,750,000	\$2,750,000	\$0 \$2,479,752	\$3,692,259	\$0	\$0	\$0 \$2,304,946	\$0 \$2,383,221	\$1
	Total Annual 10-Year Plan Expenditures	\$6,801,363	\$4,611,961	\$5,232,844	\$5,253,800	\$2,479,752	\$3,092,259	\$2,117,521	\$2,303,420	\$2,304,946	\$2,383,221	\$2,381,86
	Fund Balance Section								6 6 6 6 8	10 mm		
		FY 25 and 26 Rev	enue Projection									
			Model Revenue Projection Model Ten-							sheet		
			Revenue									4
	Fund 01			-\$1,394,539	-\$556,321	\$260,940	\$502,250	-\$468,947	\$134,594	\$552,235	\$968,351	\$1,306,192
	Beginning Fund Balance 01-467-X	\$4,536,829	\$461,547				62.055.450	62.055.405			\$1,453,073	\$1,453,089
	Beginning Fund Balance 01-467-X) LTFM Fiscal Year Revenue - <mark>Lev</mark> y	\$4,536,829 \$1,516,791	\$1,644,578	\$2,091,205	\$2,060,677	\$2,054,082	\$2,055,450	\$2,055,437	\$1,919,486	\$1,919,505		
	Beginning Fund Balance 01-467-X0 LTFM Fiscal Year Revenue - Lev LTFM Fiscal Year Revenue - AID if Applicabl e	\$4,536,829 \$1,516,791 \$1,209,290	\$1,644,578 \$1,111,297	\$2,091,205 \$629,857	\$660,384	\$2,054,082 \$666,980	\$665,612	\$665,625	\$801,576	\$801,557	\$1,267,988	
	Beginning Fund Balance 01-467-30 LTFM Fiscal Year Revenue - Lev LTFM Fiscal Year Revenue - AID if Applicabl LTFM Fiscal Year Revenue Other	\$4,536,829 \$1,516,791 \$1,209,290 \$0	\$1,644,578 \$1,111,297 \$0	\$2,091,205 \$629,857 \$0	\$660,384 \$0	\$2,054,082 \$666,980 \$0	\$665,612 \$0	\$665,625 \$0	\$801,576 \$0	\$801,557 \$0	\$1,267,988 \$0	\$1,267,973 \$0 \$0
	Beginning Fund Balance 01-467-30 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	\$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0	\$1,644,578 \$1,111,297 \$0 \$0	\$2,091,205 \$629,857 \$0 \$0	\$660,384 \$0 \$0	\$2,054,082 \$666,980 \$0 \$0	\$665,612 \$0 \$0	\$665,625 \$0 \$0	\$801,576 \$0 \$0	\$801,557 \$0 \$0	\$1,267,988 \$0 \$0	\$0 \$0
LEVY Page 10, Line 421	Beginning Fund Balance 01-467-X0 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 LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	\$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0	\$1,644,578 \$1,111,297 \$0 \$0 \$0	\$2,091,205 \$629,857 \$0 \$0 \$0	\$660,384 \$0 \$0 \$0	\$2,054,082 \$666,980 \$0 \$0 \$0	\$665,612 \$0 \$0 \$0	\$665,625 \$0 \$0 \$0	\$801,576 \$0 \$0 \$0	\$801,557 \$0 \$0 \$0	\$1,267,988 \$0 \$0 \$0	\$0
LEVY Page 10, Line 421	Beginning Fund Balance 01-467-X0 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Lovy LTFM Fiscal Year Revenue - AD If Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0	\$1,644,578 \$1,111,297 \$0 \$0 \$0 \$0	\$2,091,205 \$629,857 \$0 \$0 \$0 \$0	\$660,384 \$0 \$0 \$0 \$0	\$2,054,082 \$666,980 \$0 \$0 \$0 \$0	\$665,612 \$0 \$0 \$0 \$0 \$0	\$665,625 \$0 \$0 \$0 \$0	\$801,576 \$0 \$0 \$0 \$0 \$0	\$801,557 \$0 \$0 \$0 \$0 \$0	\$1,267,988 \$0 \$0 \$0 \$0	\$1 \$1 \$1 \$1
LEVY Page 10, Line 421	Beginning Fund Balance 01-467-X0 LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - AlD if Applicable LIFM Fiscal Year Revenue AlD if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab LIFM Transfer OUT if applicable - Special Legislation	\$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0	\$1,644,578 \$1,111,297 \$0 \$0 \$0 \$0 \$0	\$2,091,205 \$629,857 \$0 \$0 \$0 \$0 \$0 \$0	\$660,384 \$0 \$0 \$0 \$0 \$0 \$0	\$2,054,082 \$666,980 \$0 \$0 \$0 \$0 \$0 \$0	\$665,612 \$0 \$0 \$0 \$0 \$0 \$0	\$665,625 \$0 \$0 \$0 \$0 \$0 \$0	\$801,576 \$0 \$0 \$0 \$0 \$0 \$0	\$801,557 \$0 \$0 \$0 \$0 \$0 \$0	\$1,267,988 \$0 \$0 \$0 \$0 \$0 \$0	\$1 \$1 \$1 \$1 \$1 \$1
LEVY Page 10, Line 421	Beginning Fund Balance 01-467-X0 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Lovy LTFM Fiscal Year Revenue - AD If Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab LTFM Transfer OUT Furm Fund 01 if applicable - Special Legislation LTFM Stimated Fiscal Year Expenditure	\$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$6,801,363	\$1,644,578 \$1,111,297 \$0 \$0 \$0 \$0 \$0 \$0 \$4,611,961	\$2,091,205 \$629,857 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$660,384 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,054,082 \$666,980 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$665,612 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$665,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$801,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$801,557 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,267,988 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$; \$; \$; \$; \$2,381,86
LEVY Page 10, Line 421	Beginning Fund Balance 01-467-X0 LITEM Fiscal Year Revenue - Lev LITEM Fiscal Year Revenue - Alto If Applicable LITEM Fiscal Year Revenue - Alto If Applicable LITEM Fiscal Year Revenue Other LITEM Transfer IN from Fund 06 if applicable (see transfer guidance tab LITEM Deduction for applicable (cooperative/intermediate Member District Ley LITEM Transfer OUT form Fund 01 if applicable (see transfer guidance tab LITEM Transfer OUT If applicable - Special Legislation LITEM Stimated Fiscal Year End Balance 01-467-X0	\$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0	\$1,644,578 \$1,111,297 \$0 \$0 \$0 \$0 \$0	\$2,091,205 \$629,857 \$0 \$0 \$0 \$0 \$0 \$0	\$660,384 \$0 \$0 \$0 \$0 \$0 \$0	\$2,054,082 \$666,980 \$0 \$0 \$0 \$0 \$0 \$0	\$665,612 \$0 \$0 \$0 \$0 \$0 \$0	\$665,625 \$0 \$0 \$0 \$0 \$0 \$0	\$801,576 \$0 \$0 \$0 \$0 \$0 \$0	\$801,557 \$0 \$0 \$0 \$0 \$0 \$0	\$1,267,988 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$2,381,86
LEVY Page 10, Line 421	Beginning Fund Balance 01-467-0 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD II Applicable LTFM Fiscal Year Revenue - AlD II Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab LTFM Transfer GUT from Fund 02 if applicable Special Legislation LTFM Stimated Fiscal Year Expenditure Ending Fiscal Year Fund Balance 01-467-20 Fund 06	\$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$0 \$0 \$6,801,363 \$461,547	\$1,644,578 \$1,111,297 \$0 \$0 \$0 \$0 \$0 \$4,611,961 -\$1,394,539	\$2,091,205 \$629,857 \$0 \$0 \$0 \$0 \$0 \$0 \$1,882,844 -\$556,321	\$660,384 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$260,940	\$2,054,082 \$666,980 \$0 \$0 \$0 \$0 \$0 \$0 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$6 \$5 \$6 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	\$665,612 \$0 \$0 \$0 \$0 \$0 \$0 \$2,59 \$3,692,259	\$665,625 \$0 \$0 \$0 \$0 \$0 \$0 \$2,117,521 \$134,594	\$801,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$52,303,420 \$552,235	\$801,557 \$0 \$0 \$0 \$0 \$0 \$0 \$2,304,946 \$968,351	\$1,267,988 \$0 \$0 \$0 \$0 \$0 \$0 \$2,383,221 \$1,306,192	\$ \$ \$ \$ \$2,381,86 \$1,645,39
LEVY Page 10, Line 421	Beginning Fund Balance 01-467-X0 LIFM Fiscal Year Revenue - Lovy LIFM Fiscal Year Revenue - Lovy LIFM Fiscal Year Revenue - AD If Applicable LIFM Grant Fiscal Year Revenue Other LIFM Transfer IN from Fund 06 if applicable (see transfer guidance table LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance table) LIFM Transfer OUT from Fund 01 if applicable - Special Legislation LIFM Stamated Fiscal Year Expenditure Ending Fiscal Year Fund Balance 01-467-X0 Fund 06 Beginning Fund Balance 06-467-X0 Beginning Fund Balance 0-6-667-X0	\$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$6,801,363 \$461,547	\$1,644,578 \$1,111,297 \$0 \$0 \$0 \$0 \$0 \$4,611,961 \$1,394,539	\$2,091,205 \$629,857 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$660,384 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,054,082 \$666,980 \$0 \$0 \$0 \$0 \$0 \$0 \$2,479,752 \$502,250	\$665,612 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4 \$3,692,259 \$468,947	\$665,625 \$0 \$0 \$0 \$0 \$0 \$0 \$2,117,521 \$134,594	\$801,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$801,557 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,267,988 \$0 \$0 \$0 \$0 \$0 \$0 \$2,383,221 \$1,306,192	\$ \$ \$ \$2,381,86 \$1,645,35
LEVY Page 10, Line 421	Beginning Fund Balance 01-467-20 LITFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable LITFM Fiscal Year Revenue - AlD if Applicable LITFM Fiscal Year Revenue - AlD if Applicable LITFM Transfer IN from Fund 06 if applicable (set transfer guidance tab LITFM Transfer OUT from Fund 01 if applicable (set transfer guidance tab LITFM Transfer OUT from Fund 01 if applicable (set transfer guidance tab LITFM Transfer OUT from Fund 01 if applicable is - Special Legislation LITFM Transfer OUT from Fund 01 if applicable - Special Legislation LITFM Fiscal Year Fund Balance 01-467-20 Ending Fiscal Year Fund Balance 05-467-20 LITFM Fiscal Year Bonded Revolution LITFM Fiscal Year Bonded Revolution	\$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$6,801,363 \$461,547	\$1,644,578 \$1,111,297 \$0 \$0 \$0 \$0 \$0 \$4,611,961 \$1,394,539	\$2,091,205 \$629,857 \$0 \$0 \$0 \$0 \$0 \$0 \$1,882,844 -\$556,321	\$660,384 \$0 \$0 \$0 \$0 \$0 \$0 \$1,903,800 \$260,940 \$3,350,000 \$0	\$2,054,082 \$666,980 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$665,612 \$0 \$0 \$0 \$0 \$0 \$0 \$3,692,259 -\$468,947 \$0 \$0	\$665,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$134,594	\$801,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,303,420 \$552,235	\$801,557 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,304,946 \$968,351	\$1,267,988 \$0 \$0 \$0 \$0 \$0 \$0 \$2,383,221 \$1,306,192 \$0 \$0 \$0	\$ \$ \$ \$2,381,86 \$1,645,39 \$1,645,39
LEVY Page 10, Line 421	Beginning Fund Balance 01-467-X0 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Livy LTFM Fiscal Year Revenue - AlD if Applicable LTFM Fiscal Year Revenue - AlD if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LTFM Deduction for applicable Cooperative/Intermediate Member District Levy 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 Expenditure Ending Fiscal Year Fund Balance 01-467-X0 Beginning Fund Balance 06-467-X0 LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Othe	\$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$6,801,363 \$461,547	\$1,644,578 \$1,111,297 \$0 \$0 \$0 \$0 \$0 \$4,611,961 \$1,394,539	\$2,091,205 \$629,857 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$660,384 \$0 \$0 \$0 \$0 \$0 \$0 \$1,903,800 \$260,940 \$3,350,000 \$0 \$0	\$2,054,082 \$666,980 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$665,612 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$665,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,117,521 \$134,594 \$0 \$0 \$0 \$0	\$801,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$801,557 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,267,988 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,383,221 \$1,306,192 \$0 \$0 \$0	\$ \$ \$ \$ \$2,381,86 \$1,645,39 \$(\$)
LEVY Page 10, Line 421	Beginning Fund Balance 01-467-X0 LITEM Fiscal Year Revenue - Levy LITEM Fiscal Year Revenue - Allo if Applicable LITEM Fiscal Year Revenue - Allo if Applicable LITEM Standard Inform Fund 06 if applicable (see transfer guidance tab LITEM Transfer OUT from Fund 01 if applicable (see transfer guidance tab LITEM Transfer OUT from Fund 01 if applicable (see transfer guidance tab LITEM Transfer OUT if applicable (see transfer guidance tab) LITEM Transfer OUT if applicable (see transfer guidance tab) LITEM Fiscal Fund Balance 01-467-X0 Ending Fiscal Year Fund Balance 04-467-X0 LITEM Fiscal Year Bonded Revenue LITEM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$6,801,363 \$461,547 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,644,578 \$1,111,297 \$0 \$0 \$0 \$0 \$4,611,961 \$1,394,539 \$0 \$0 \$0 \$0	\$2,091,205 \$629,857 \$0 \$0 \$0 \$0 \$0 \$0 \$1,882,844 -\$556,321 \$0 \$6,700,000 \$0	\$660,384 \$0 \$0 \$0 \$0 \$0 \$0 \$1,903,800 \$260,940 \$3,350,000 \$0 \$0 \$0	\$2,054,082 \$666,980 \$0 \$0 \$0 \$0 \$0 \$0 \$5,2479,752 \$502,250 \$0 \$0 \$0	\$665,612 \$0 \$0 \$0 \$0 \$0 \$0 \$3,692,259 -\$468,947 \$0 \$0 \$0	\$665,625 \$0 \$0 \$0 \$0 \$0 \$0 \$2,117,521 \$134,594 \$0 \$0 \$0	\$801,576 \$0 \$0 \$0 \$0 \$0 \$0 \$2,303,420 \$552,235 \$0 \$0 \$0	\$801,557 \$0 \$0 \$0 \$0 \$0 \$0 \$2,304,946 \$968,351 \$0 \$0 \$0	\$1,267,988 \$0 \$0 \$0 \$0 \$0 \$2,383,221 \$1,306,192 \$0 \$0 \$0 \$0	\$ \$ \$ \$2,381,86 \$1,645,39 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
LEVY Page 10, Line 421	Beginning Fund Balance 01-467-30 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Livy LTFM Fiscal Year Revenue - AlD If Applicable LTFM Fiscal Year Revenue - AlD If Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 02 if applicable (see transfer guidance tab) LTFM Fiscal Year Fund Balance 04-667-30 Beginning Fund Balance 04-667-30 LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Othe 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 Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$5,801,363 \$461,547 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,644,578 \$1,111,297 \$0 \$0 \$0 \$0 \$0 \$4,611,961 \$1,394,539 \$0 \$0 \$0 \$0	\$2,091,205 \$629,857 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$660,384 \$0 \$0 \$0 \$0 \$0 \$1,903,800 \$260,940 \$3,350,000 \$0 \$0 \$0 \$0	\$2,054,082 \$666,980 \$0 \$0 \$0 \$0 \$0 \$2,479,752 \$502,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$665,612 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,692,259 -\$468,947 \$0 \$0 \$0	\$665,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$134,594 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$801,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$801,557 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,267,988 \$0 \$0 \$0 \$0 \$0 \$2,383,221 \$1,306,192 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,645,39 \$1,645,39 \$2,381,86 \$1,645,39 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
LEVY Page 10, Line 421	Beginning Fund Balance 01-467-X0 LITFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue - Allo If Applicable LITFM Fiscal Year Revenue - Allo If Applicable LITFM Fiscal Year Revenue - Allo If Applicable LITFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable - Special Legislation LITFM Siscal Year Fund Balance 01-467-X0 Beginning Fund Balance 01-467-X0 LITFM Fiscal Year Bonded Revenue LITFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$6,801,363 \$461,547 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,644,578 \$1,111,27 \$0 \$0 \$0 \$4,611,961 \$1,394,539 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,091,205 \$629,857 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,882,844 -\$556,321 \$0 \$6,700,000 \$0 \$0 \$0	\$660,384 \$0 \$0 \$0 \$0 \$0 \$0 \$1,903,800 \$260,940 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,054,082 \$666,980 \$0 \$0 \$0 \$0 \$0 \$0 \$2,479,752 \$502,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$665,612 \$0 \$0 \$0 \$0 \$0 \$0 \$3,692,259 -\$468,947 \$0 \$0 \$0 \$0 \$0	\$665,625 \$0 \$0 \$0 \$0 \$0 \$2,117,521 \$134,594 \$0 \$0 \$0 \$0 \$0	\$801,576 \$0 \$0 \$0 \$0 \$5 \$0 \$2,303,420 \$552,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$801,557 \$0 \$0 \$0 \$0 \$0 \$0 \$2,304,946 \$968,351 \$0 \$0 \$0 \$0	\$1,267,988 \$0 \$0 \$0 \$0 \$0 \$2,383,221 \$1,306,192 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$(\$1 \$(\$1,645,39) \$0 \$0 \$0 \$0 \$0
LEVY Page 10, Line 421	Beginning Fund Balance 01-467-30 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Livy LTFM Fiscal Year Revenue - AlD If Applicable LTFM Fiscal Year Revenue - AlD If Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 02 if applicable (see transfer guidance tab) LTFM Fiscal Year Fund Balance 04-667-30 Beginning Fund Balance 04-667-30 LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Othe 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 Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$4,536,829 \$1,316,791 \$1,209,299 \$0 \$0 \$0 \$0 \$0 \$461,547 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,644,578 \$1,111,297 \$0 \$0 \$0 \$0 \$0 \$4,611,961 \$1,394,539 \$0 \$0 \$0 \$0	\$2,091,205 \$629,857 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$660,384 \$0 \$0 \$0 \$0 \$0 \$1,903,800 \$260,940 \$3,350,000 \$0 \$0 \$0 \$0	\$2,054,082 \$666,980 \$0 \$0 \$0 \$0 \$0 \$2,479,752 \$502,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$665,612 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,692,259 -\$468,947 \$0 \$0 \$0	\$665,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$134,594 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$801,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$801,557 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,267,988 \$0 \$0 \$0 \$0 \$0 \$2,383,221 \$1,306,192 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1 \$1