DEPARTMENT OF EDUCATION

Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

OF EDUCATION	Willineapolis, WiN 55415										
Instructions: Enter estim	nated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes	ota Statutes 2023, se	ection 123B.595, subd	I. 10. Enter by U	niform Financial an	d Accounting Reporti	ing Standards (UF.	ARS) finance code a	ind by fiscal year in	the cells provided.	
District lafe	(DECLUDED) Fates Information	District lefs	(DECUMPED) Forter	lufti				T			
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter	Information							
	Long Prairie-Grey Eagle Public School	Date:	U. 1.1. OL. 140								
	2753	Email:	dludvigson@lpge.k12.	mn.us							1
	Daniel Ludvigson										1
Contact Phone #	701-357-3506										
						Fiscal Ye	ear (FY) Ending	June 30			
	Expenditure Categories	2024 (base year)	2025	2026	2027	2028	2029	2030	2031	2032	2033
Health and Safety - this s	section excludes project costs in Category 2 of \$100,000 or more for which additional										r
	revenue is requested for Finance Codes 358, 363 and 366.										ı
Finance Code	Category (1)										
347	Physical Hazards	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
349	Other Hazardous Materials	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000
352	Environmental Health and Safety Management	\$13,260		\$13,796	\$14,072	\$14,353	\$14,640	\$14,933	\$15,232		\$15,847
358	Asbestos Removal and Encapsulation	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000
363	Fire Safety	\$19,935	\$15,383	\$15,845	\$16,320	\$16,809	\$17,314	\$17,833	\$18,368	\$18,919	\$19,487
366	Indoor Air Quality	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000
	Total Health and Safety Capital Projects	\$58,195	\$53,908	\$54,641	\$55,392	\$56,162	\$56,954	\$57,766	\$58,600	\$59,455	\$60,334
Health and Safety	- Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue										
Finance Code	Category (2)										
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$1,665,277	\$3,345,394	\$2,978,329	\$499,775	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$1,665,277		\$2,978,329	\$499,775	\$0	\$0	\$0	\$0		\$0
Remodeling fo	or Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	7-/3/2//	75,5.5,55.1	,-,-,-,-,-	Ţ :==,/,5	70	701	70	70	, ,,,,	, , , ,
Finance Code	Category 3 (a)										
	Category 5 (a)		L .								
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0 \$0		\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0		
	Remodeling for Gender-Neutral Single-User Restrooms	γo	γo	ÇÜ	ŞO	ŞÜ	γo	γo	Şū	Şo	ÇÜ
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025										
	Category 3 (b) ETFIN REVENUE EFFECTIVE FT 2023										
Finance Code 384 and	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0					\$100,000	\$0	\$0
Course Code 684 MUST					. 1		. 1	. 1			
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	\$0		\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
U3E BUTH		ΨÜ	ŞU	ŞU	7*		γU	90	\$100,000	7.7	
	Accessibility	γυ	30	ŞU	7-		ÇO,	ÇÜ	ψ100,000		
Finance Code											
	Accessibility Category (4) Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance Code	Accessibility Category (4) Accessibility Total Accessibility Projects		\$0							\$0	
Finance Code 367	Accessibility Category (4) Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance Code	Accessibility Category (4) Accessibility Total Accessibility Projects	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Finance Code 367 Finance Code 368	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
Finance Code 367 Finance Code 368 369	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5)	\$0 \$0	\$0 \$0 \$0 \$2,500	\$0 \$0	\$0 \$0 \$1 \$2,500 \$40,000	\$0 \$0 \$0 \$2,500 \$40,000	\$0 \$0	\$0 \$0 \$0 \$2,500 \$40,000	\$0 \$0 \$2,500 \$40,000	\$0 \$0 \$0 \$2,500 \$40,000	\$0 \$0 \$2,500 \$40,000
Finance Code 367 Finance Code 368 369 370	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical	\$0 \$0 \$1,839 \$18,804 \$24,446	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000	\$0 \$0 \$2,500 \$40,000 \$20,000	\$0 \$0 \$2,500 \$40,000 \$20,000	\$0 \$0 \$2,500 \$40,000 \$20,000	\$0 \$0 \$2,500 \$40,000 \$20,000	\$0 \$0 \$2,500 \$40,000 \$20,000	\$0 \$0 \$2,500 \$40,000 \$20,000	\$0 \$0 \$2,500 \$40,000 \$20,000	\$0 \$0 \$2,500 \$40,000 \$20,000
Finance Code 367 Finance Code 368 369 370 379	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000
Finance Code 367 Finance Code 368 369 370 379 380	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$15,000	\$0 \$0 \$0 \$2,500 \$40,000 \$220,000 \$6,000 \$15,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000
Finance Code 367 Finance Code 368 369 370 379 380 381	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$0 \$0 \$1,839 \$18,804 \$2,446 \$2,185 \$37,275 \$40,308	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$5,000 \$15,000 \$10,000	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$15,000	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary	\$0 \$0 \$1,839 \$18,804 \$2,446 \$2,185 \$37,275 \$40,308	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$30,000 \$10,000 \$2,000	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$5,000 \$10,000 \$2,000	\$0 \$0 \$0 \$40,000 \$40,000 \$6,000 \$15,000 \$10,000 \$2,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$15,000 \$10,000 \$2,000	\$0 \$0 \$2,500 \$40,000 \$2,0,000 \$30,000 \$10,000 \$2,000	\$0 \$0 \$0 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000	\$0 \$0 \$2,500 \$40,000 \$30,000 \$30,000 \$10,000 \$2,000	\$0 \$0 \$0 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000	\$0 \$0 \$2,500 \$40,000 \$5,000 \$30,000 \$10,000 \$2,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$0	\$0 \$0 \$0 \$40,000 \$20,000 \$5,000 \$10,000 \$2,000 \$5,000 \$2,000	\$2,500 \$40,000 \$20,000 \$6,000 \$15,000 \$10,000 \$2,000	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$15,000 \$10,000 \$2,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$5,000 \$10,000 \$2,000 \$2,000	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$110,000 \$2,000	\$0 \$0 \$0 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$2,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects	\$0 \$0 \$1,839 \$1,8,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$1,497	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,000 \$2,000 \$0,000 \$2,000	\$0 \$0 \$0 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$0 \$499,775	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$11,000 \$2,000 \$0 \$2,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$0,970,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,000 \$110,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$0,000 \$10,000 \$10,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$33,000 \$10,000 \$2,000 \$0 \$2,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$30,000 \$2,000 \$2,000 \$0,000 \$70,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,000 \$2,000 \$70,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$0 \$0 \$1.839 \$18.804 \$2,486 \$2,185 \$37,255 \$40,308 \$0 \$251,497 \$1,497 \$377,852	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$1,000 \$2,000 \$1,053,000 \$1,173,500	\$0 \$0 \$0 \$40,000 \$20,000 \$6,000 \$10,000 \$2,000 \$0 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$0 \$52,000 \$147,500	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$0 \$70,000 \$165,500	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$110,000 \$2,000 \$1110,000 \$220,500	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$0 \$110,000 \$2,200 \$0	\$0 \$0 \$2,500 \$40,000 \$30,000 \$10,000 \$2,000 \$2,000 \$20,000 \$130,500	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$0 \$0 \$70,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$70,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures	\$0 \$0 \$1,839 \$1,8,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$1,497	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$10,000 \$2,000 \$0 \$1,063,000 \$1,173,500	\$0 \$0 \$0 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$0 \$499,775	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$11,000 \$2,000 \$0 \$2,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$0,970,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,000 \$110,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$0,000 \$10,000 \$10,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$33,000 \$10,000 \$2,000 \$0 \$2,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$0 \$0 \$70,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,000 \$2,000 \$70,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$0 \$0 \$1.839 \$18.804 \$2,486 \$2,185 \$37,255 \$40,308 \$0 \$251,497 \$1,497 \$377,852	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$1,000 \$2,000 \$1,053,000 \$1,173,500	\$0 \$0 \$0 \$40,000 \$20,000 \$6,000 \$10,000 \$2,000 \$0 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$0 \$52,000 \$147,500	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$0 \$70,000 \$165,500	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$110,000 \$2,000 \$1110,000 \$220,500	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$0 \$110,000 \$2,200 \$0	\$0 \$0 \$2,500 \$40,000 \$30,000 \$10,000 \$2,000 \$2,000 \$20,000 \$130,500	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$0 \$0 \$70,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$70,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures	\$0 \$0 \$1.839 \$18.804 \$2,486 \$2,185 \$37,255 \$40,308 \$0 \$251,497 \$1,497 \$377,852	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$1,000 \$2,000 \$1,053,000 \$1,173,500	\$0 \$0 \$0 \$40,000 \$20,000 \$6,000 \$10,000 \$2,000 \$0 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$0 \$52,000 \$147,500	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$0 \$70,000 \$165,500	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$110,000 \$2,000 \$1110,000 \$220,500	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$0 \$110,000 \$2,200 \$0	\$0 \$0 \$2,500 \$40,000 \$30,000 \$10,000 \$2,000 \$2,000 \$20,000 \$130,500	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$0 \$0 \$70,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$70,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section	\$0 \$0 \$1.839 \$18.804 \$2,486 \$2,185 \$37,255 \$40,308 \$0 \$251,497 \$1,497 \$377,852	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$1,000 \$2,000 \$1,053,000 \$1,173,500	\$0 \$0 \$0 \$40,000 \$20,000 \$6,000 \$10,000 \$2,000 \$0 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$0 \$52,000 \$147,500	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$0 \$70,000 \$165,500	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$110,000 \$2,000 \$1110,000 \$220,500	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$0 \$110,000 \$2,200 \$0	\$0 \$0 \$2,500 \$40,000 \$30,000 \$10,000 \$2,000 \$2,000 \$20,000 \$130,500	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$0 \$0 \$70,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$70,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$1,497 \$377,852 \$2,101,324	\$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$0 \$1,173,500 \$4,572,802	\$0 \$0 \$0 \$40,000 \$20,000 \$6,000 \$10,000 \$2,000 \$2,000 \$499,775 \$610,275 \$3,643,245	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$15,000 \$2,000 \$2,000 \$52,000 \$147,500 \$702,667	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$0 \$70,000 \$165,500 \$221,662	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,000 \$2,000 \$220,500 \$227,454	\$0 \$0 \$2,500 \$40,000 \$20,000 \$10,000 \$2,000 \$2,000 \$110,000 \$220,500 \$278,266	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$20,000 \$130,500 \$289,100	\$0 \$0 \$2,500 \$40,000 \$20,000 \$10,000 \$10,000 \$2,000 \$0 \$70,000 \$180,500 \$239,955	\$0 \$0 \$2,500 \$40,000 \$22,000 \$30,000 \$10,000 \$2,000 \$70,000 \$180,500 \$240,834
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$0 \$0 \$1.839 \$18,804 \$2,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$1,497 \$377,852 \$2,101,324	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,000 \$1,173,500 \$4,572,802	\$0 \$0 \$0 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$0 \$499,775 \$610,275 \$3,643,245	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$15,000 \$2,000 \$2,000 \$147,500 \$702,667	\$0 \$0 \$0 \$40,000 \$20,000 \$115,000 \$110,000 \$2,000 \$165,500 \$221,662	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$110,000 \$2220,500 \$2277,454	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,200 \$110,000 \$220,500 \$278,266	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$20,000 \$130,500 \$289,100	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$70,000 \$180,500 \$239,955	\$0 \$0 \$2,500 \$40,000 \$20,000 \$33,000 \$10,000 \$2,000 \$0 \$70,000 \$180,500 \$240,834
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$1,497 \$377,852 \$2,101,324	\$0 \$2,500 \$40,000 \$20,000 \$10,000 \$1,063,000 \$1,173,500 \$4,572,802	\$0 \$0 \$0 \$40,000 \$20,000 \$10,000 \$10,000 \$2,000 \$5,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000 \$10,000 \$5,000 \$5,000 \$10,000 \$5,000 \$10,000 \$5,000 \$10,000 \$5,000 \$10,000	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$2,000 \$702,667	\$0 \$0 \$0 \$2,500 \$40,000 \$220,000 \$15,000 \$110,000 \$2,700,000 \$165,500 \$221,662	\$0 \$0 \$2,500 \$40,000 \$2,000 \$30,000 \$10,000 \$2,000 \$2,200 \$2,200 \$2,20,500 \$2,20,500 \$2,20,500 \$2,20,500	\$0 \$0 \$2,500 \$40,000 \$20,000 \$10,000 \$10,000 \$2,000 \$220,500 \$278,266	\$0 \$0 \$2,500 \$40,000 \$22,000 \$30,000 \$130,000 \$2,000 \$22,000 \$130,500 \$289,100	\$0 \$0 \$2,500 \$40,000 \$20,000 \$10,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,200 \$3239,955	\$0 \$0 \$2,500 \$40,000 \$22,000 \$30,000 \$110,000 \$72,000 \$770,000 \$180,500 \$240,834
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID If Applicable	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$1,497 \$377,852 \$2,101,324	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$11,000 \$2,000 \$1,173,500 \$4,572,802	\$0 \$0 \$0 \$40,000 \$20,000 \$6,000 \$10,000 \$2,000 \$2,000 \$10,000 \$2,000 \$499,775 \$610,275 \$3,643,245	\$2,500 \$40,000 \$20,000 \$15,000 \$15,000 \$15,000 \$2,000 \$2,000 \$147,500 \$702,667	\$0 \$0 \$2,500 \$40,000 \$220,000 \$6,000 \$115,000 \$10,000 \$2,000 \$0 \$70,000 \$165,500 \$221,662	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,000 \$2,000 \$220,500 \$277,454	\$0 \$0 \$2,500 \$40,000 \$20,000 \$10,000 \$10,000 \$2,000 \$220,500 \$278,266	\$0 \$0 \$2,500 \$40,000 \$22,000 \$330,000 \$10,000 \$2,000 \$220,000 \$130,500 \$289,100	\$0 \$0 \$2,500 \$40,000 \$20,000 \$10,000 \$10,000 \$70,000 \$180,500 \$239,955	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$70,000 \$180,500 \$240,834 \$370,278 \$39,861
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Other LTFM Fiscal Year Revenue - Other LTFM Fiscal Year Revenue - Other	\$0 \$0 \$1,839 \$1,8,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$1,497 \$3,77,852 \$2,101,324 \$776,835 \$262,611 \$150,496 \$0	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$1,173,500 \$4,572,802 \$4,572,802	\$0 \$0 \$0 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$0 \$499,775 \$610,275 \$3,643,245	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$110,000 \$2,000 \$147,500 \$702,667	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$155,500 \$221,662	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$0 \$110,000 \$2277,454 \$277,454	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,000 \$220,500 \$278,266	\$0 \$0 \$2,500 \$40,000 \$20,000 \$330,000 \$10,000 \$2,000 \$130,500 \$289,100 \$289,100	\$2,500 \$40,000 \$40,000 \$30,000 \$30,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,200 \$239,955	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,000 \$240,834 \$370,278 \$399,861 \$0,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total 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 Fiscal Year Revenue Other LTFM Fiscal Year Revenue Other	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$3,77,852 \$2,101,324 \$776,835 \$262,611 \$150,496 \$0 \$0 \$0	\$0 \$0 \$2,500 \$40,000 \$20,000 \$1,0000 \$1,0000 \$1,173,500 \$4,572,802 \$753,896 \$137,749 \$85,952 \$0 \$0	\$0 \$0 \$0 \$40,000 \$20,000 \$10,000 \$10,000 \$2,000 \$30,000 \$10,000 \$30,000 \$10,000 \$2,000 \$30,000 \$10,000 \$2,0	\$2,500 \$40,000 \$20,000 \$15,000 \$15,000 \$2,000 \$2,000 \$2,000 \$702,667 \$702,667	\$0 \$0 \$0 \$40,000 \$220,000 \$15,000 \$115,000 \$2,000 \$0 \$70,000 \$165,500 \$221,662	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,200 \$2,20,500 \$227,454 \$277,454	\$0 \$0 \$2,500 \$40,000 \$20,000 \$10,000 \$110,000 \$220,500 \$278,266	\$2,500 \$40,000 \$22,000 \$6,000 \$30,000 \$130,000 \$22,000 \$220,000 \$133,500 \$289,100	\$0 \$0 \$2,500 \$40,000 \$20,000 \$10,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$0 \$70,000 \$1,000 \$2,000 \$1,000 \$0 \$1,000 \$0 \$0,000 \$1,000 \$0,0	\$0 \$0 \$2,500 \$40,000 \$320,000 \$30,000 \$130,000 \$140,000 \$180,500 \$240,834 \$370,278 \$399,861 \$0 \$0 \$0 \$0
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section 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)	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$1,497 \$377,852 \$2,101,324 \$776,835 \$262,611 \$150,496 \$0 \$0 \$0	\$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$11,000 \$2,000 \$1,173,500 \$4,572,802 \$753,896 \$137,749 \$85,952 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$20,000 \$10,000 \$2,000 \$10,000 \$2,000 \$2,000 \$3,649,775 \$610,275 \$3,643,245	\$2,500 \$40,000 \$20,000 \$6,000 \$15,000 \$15,000 \$2,000 \$0 \$52,000 \$147,500 \$702,667	\$0 \$0 \$0 \$40,000 \$20,000 \$6,000 \$115,000 \$115,000 \$2,000 \$0 \$770,000 \$165,500 \$221,662	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$110,000 \$220,500 \$277,454	\$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$220,500 \$278,266	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$22,000 \$130,500 \$289,100 \$281,523 \$217,949 \$0 \$0 \$0	\$0 \$2,500 \$40,000 \$20,000 \$10,000 \$2,000 \$70,000 \$180,500 \$239,955 \$239,955	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$10,000 \$180,500 \$240,834 \$370,278 \$399,861 \$50,500 \$50
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section 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 OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab)	\$1,839 \$1,839 \$18,804 \$2,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$1,497 \$377,852 \$2,101,324 \$776,835 \$262,611 \$150,496 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$20,000 \$30,000 \$1,000 \$1,063,000 \$1,173,500 \$4,572,802 \$753,896 \$137,749 \$85,952 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$40,000 \$30,000 \$10,000 \$0 \$2,000 \$0 \$499,775 \$610,275 \$31,643,245	\$2,500 \$40,000 \$40,000 \$5,000 \$15,000 \$15,000 \$2,000 \$52,000 \$147,500 \$702,667	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$0 \$70,000 \$165,500 \$221,662 \$405,584 \$215,324 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$40,000 \$30,000 \$10,000 \$2,000 \$0 \$110,000 \$2277,454 \$277,454	\$2,500 \$40,000 \$40,000 \$30,000 \$10,000 \$2,000 \$110,000 \$220,500 \$278,266 \$339,478 \$220,311 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$130,500 \$130,500 \$289,100 \$281,523 \$281,523 \$217,949 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$40,000 \$30,000 \$30,000 \$1,000 \$2,000 \$2,000 \$180,500 \$239,955 \$210,372 \$399,861 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$2,000 \$30,000 \$10,000 \$2,000 \$180,500 \$240,834 \$370,278 \$399,861 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total 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 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 if ransfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable Sepcial Legislation	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$3,77,852 \$2,101,324 \$776,835 \$262,611 \$150,496 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,500 \$40,000 \$20,000 \$1,0000 \$1,0000 \$1,173,500 \$4,572,802 \$4,572,802	\$0 \$0 \$0 \$40,000 \$20,000 \$10,000 \$2,000 \$30,000 \$10,000 \$2,000 \$5,000 \$2,000 \$5,000 \$2,000 \$5,000 \$2,000 \$5	\$2,500 \$40,000 \$20,000 \$15,000 \$15,000 \$15,000 \$2,000 \$2,000 \$47,500 \$702,667 \$702,667	\$0 \$0 \$0 \$2,500 \$40,000 \$220,000 \$15,000 \$1,000 \$2,700,000 \$165,500 \$221,662	\$0 \$0 \$2,500 \$40,000 \$2,0000 \$30,000 \$10,000 \$2,000 \$2,200 \$277,454 \$399,246 \$217,686 \$217,686 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,500 \$40,000 \$20,000 \$10,000 \$2,000 \$110,000 \$220,500 \$278,266	\$0 \$0 \$2,500 \$40,000 \$22,000 \$30,000 \$130,000 \$2,000 \$220,000 \$130,500 \$289,100	\$0 \$0 \$2,500 \$40,000 \$20,000 \$10,000 \$2,000 \$10,000 \$180,500 \$239,955 \$239,955	\$2,500 \$40,000 \$40,000 \$52,000 \$10,000 \$130,500 \$180,500 \$240,834 \$370,276 \$399,861 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section 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 OUT if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Statumed Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$377,852 \$2,101,324 \$776,835 \$26,611 \$150,496 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,500 \$40,000 \$20,000 \$1,0000 \$1,0000 \$1,173,500 \$4,572,802 \$4,572,802	\$0 \$0 \$0 \$40,000 \$40,000 \$30,000 \$10,000 \$0 \$2,000 \$0 \$499,775 \$610,275 \$31,643,245	\$2,500 \$40,000 \$40,000 \$5,000 \$15,000 \$15,000 \$2,000 \$52,000 \$147,500 \$702,667	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$10,000 \$2,000 \$0 \$70,000 \$165,500 \$221,662 \$405,584 \$215,324 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$40,000 \$30,000 \$10,000 \$2,000 \$0 \$110,000 \$2277,454 \$277,454	\$2,500 \$40,000 \$40,000 \$30,000 \$10,000 \$2,000 \$110,000 \$220,500 \$278,266 \$339,478 \$220,311 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$130,500 \$130,500 \$289,100 \$281,523 \$281,523 \$217,949 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,500 \$40,000 \$20,000 \$10,000 \$2,000 \$10,000 \$180,500 \$239,955 \$239,955	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$180,500 \$180,500 \$240,834 \$370,278 \$399,861 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$1,000 \$1,
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$377,852 \$2,101,324 \$776,835 \$262,611 \$150,496 \$0 \$0 \$0 \$0 \$436,047	\$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$11,000 \$2,000 \$1,173,500 \$4,572,802 \$753,896 \$137,749 \$85,952 \$0 \$0 \$140,102 \$837,495	\$0 \$0 \$1,000 \$2,000 \$2,000 \$10,000 \$2,000 \$2,000 \$2,000 \$3,649,775 \$610,275 \$3,643,245 \$217,161 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0,000	\$2,500 \$40,000 \$20,000 \$10,000 \$15,000 \$15,000 \$15,000 \$702,667 \$389,740 \$218,736 \$0 \$0 \$0 \$202,892	\$0 \$0 \$0 \$40,000 \$20,000 \$6,000 \$15,000 \$15,000 \$155,500 \$221,662 \$405,584 \$215,324 \$0 \$0 \$0 \$0 \$0 \$221,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$220,500 \$277,454 \$399,246 \$217,686 \$0 \$0 \$0 \$0 \$0 \$0 \$277,454	\$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$220,500 \$278,266 \$278,266	\$2,500 \$40,000 \$20,000 \$6,000 \$10,000 \$220,000 \$130,500 \$289,100 \$289,100 \$281,523 \$217,949 \$0 \$0 \$0 \$0 \$289,100	\$0 \$2,500 \$40,000 \$20,000 \$10,000 \$70,000 \$180,500 \$239,955 \$210,372 \$399,861 \$0 \$0 \$0 \$0 \$0 \$0 \$30,000 \$10,000 \$10,000 \$2,000 \$10,000	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$10,000 \$10,000 \$2,000 \$180,500 \$240,834 \$370,277 \$399,86; \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LITFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue Other 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 (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 (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 Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$1,839 \$18,804 \$24,446 \$21,485 \$37,275 \$40,308 \$0 \$251,497 \$377,852 \$2,101,324 \$776,835 \$262,611 \$150,496 \$0 \$0 \$0 \$436,047 \$753,896	\$2,500 \$40,000 \$20,000 \$30,000 \$1,000 \$1,000 \$1,173,500 \$4,572,802 \$7,53,896 \$137,749 \$85,952 \$0 \$0 \$0 \$1,000 \$1,173,500 \$4,572,802	\$0 \$0 \$0 \$40,000 \$20,000 \$10,000 \$2,000 \$0 \$499,775 \$610,275 \$3,643,245 \$837,495 \$217,161 \$0 \$0 \$0 \$3,000 \$3,000 \$499,775 \$3,643,245	\$2,500 \$40,000 \$20,000 \$6,000 \$15,000 \$10,000 \$52,000 \$147,500 \$702,667 \$389,740 \$218,736 \$0 \$0 \$0 \$0 \$2,000 \$40,500 \$147,500 \$14	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$15,000 \$2,000 \$0 \$70,000 \$165,500 \$221,662 \$0 \$0 \$0 \$0 \$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$1,000 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000	\$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$220,500 \$2278,266 \$339,478 \$220,311 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$130,500 \$289,100 \$289,100 \$289,100 \$289,100 \$289,100	\$2,500 \$40,000 \$40,000 \$30,000 \$30,000 \$2,000 \$2,000 \$3180,500 \$180,500 \$239,955 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$130,500 \$180,500 \$240,83 \$370,277 \$399,86 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total 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 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 if applicable (see transfer guidance tab) LTFM Transfer OUT if see Tund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$377,852 \$2,101,324 \$776,835 \$26,611 \$150,496 \$0 \$0 \$0 \$436,047 \$753,896	\$0 \$2,500 \$40,000 \$20,000 \$10,000 \$1,063,000 \$1,173,500 \$4,572,802 \$7,53,896 \$137,749 \$85,952 \$0 \$0 \$1,000 \$1,173,500 \$1,173,500 \$1,173,500 \$1,173,500 \$1,1749	\$0 \$0 \$0 \$40,000 \$20,000 \$10,000 \$10,000 \$2,000 \$3,000 \$10,000 \$2,000 \$3,000 \$2,000 \$3,000 \$10,000 \$0 \$499,775 \$610,275 \$33,643,245 \$217,161 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$20,000 \$15,000 \$15,000 \$17,500 \$147,500 \$702,667 \$702,667 \$389,740 \$218,736 \$0 \$0 \$0 \$0 \$202,892 \$405,584	\$0 \$0 \$0 \$2,500 \$40,000 \$220,000 \$15,000 \$115,000 \$2,000 \$0 \$70,000 \$165,500 \$221,662 \$405,584 \$215,324 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$221,662	\$0 \$0 \$2,500 \$40,000 \$2,000 \$30,000 \$10,000 \$2,200 \$2,205 \$277,454 \$399,246 \$217,686 \$217,686 \$0 \$0 \$0 \$2,77,454 \$339,478	\$0 \$0 \$2,500 \$40,000 \$20,000 \$10,000 \$211,0000 \$220,500 \$278,266 \$339,478 \$220,311 \$0 \$0 \$0 \$220,500 \$220,500 \$278,266	\$0 \$0 \$2,500 \$40,000 \$22,000 \$330,000 \$130,000 \$2,000 \$130,500 \$289,100 \$289,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$2,500 \$40,000 \$20,000 \$10,000 \$2,000 \$180,500 \$180,500 \$239,955 \$0 \$0 \$0 \$0 \$0 \$1210,372 \$399,861 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$180,500 \$240,83: \$370,27: \$399,86 \$1,500 \$1,500 \$1,500 \$2,500 \$1,50
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance O1-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 04-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Revenue Other	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$377,852 \$2,101,324 \$776,835 \$262,611 \$150,496 \$0 \$0 \$0 \$0 \$436,047 \$753,896 \$1,087,306 \$8,488,775 \$5	\$0 \$2,500 \$40,000 \$20,000 \$6,000 \$3,000 \$10,000 \$1,173,500 \$1,173,500 \$4,572,802 \$753,896 \$137,749 \$85,952 \$0 \$0 \$140,102 \$837,495	\$0 \$0 \$0 \$40,000 \$20,000 \$10,000 \$2,000 \$10,000 \$2,000 \$2,000 \$3,499,775 \$610,275 \$3,643,245 \$217,161 \$0 \$0 \$0 \$0 \$3,50 \$0 \$3,50 \$0 \$0 \$0 \$0 \$0,000 \$3,000 \$10,000 \$0,000	\$2,500 \$40,000 \$20,000 \$15,000 \$15,000 \$15,000 \$2,000 \$0 \$52,000 \$147,500 \$702,667 \$389,740 \$218,736 \$0 \$0 \$0 \$405,584 \$499,775 \$0	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$115,000 \$15,500 \$221,662 \$0 \$221,662 \$0 \$0 \$0 \$0 \$0 \$0 \$221,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$210,500 \$277,454 \$339,246 \$217,686 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$110,000 \$277,454	\$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$220,500 \$278,266 \$220,501 \$278,266 \$281,523	\$2,500 \$40,000 \$20,000 \$30,000 \$130,000 \$130,500 \$220,000 \$130,500 \$289,100 \$281,523 \$217,949 \$0 \$0 \$0 \$220,000 \$130,500 \$217,949 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,500 \$40,000 \$20,000 \$10,000 \$1,0000 \$70,000 \$180,500 \$239,955 \$210,372 \$399,861 \$0 \$0 \$0 \$239,955	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$10,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Stimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Fund Balance 06-467-XX LTFM Fiscal Year Fund Expenditures Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Fund Balance 06-467-XX LTFM Fiscal Year Fund Expenditures Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Fund Expenditures Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Fund Balance 06-467-XX LTFM Fiscal Year Fund Expenditures Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Fund Balance 06-467-XX	\$1,839 \$18,804 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$377,852 \$2,101,324 \$776,835 \$262,611 \$150,496 \$0 \$0 \$0 \$436,047 \$753,896	\$2,500 \$40,000 \$20,000 \$30,000 \$1,000 \$1,063,000 \$1,173,500 \$4,572,802 \$753,896 \$137,749 \$85,952 \$0 \$0 \$1,401,002 \$1,401,	\$0 \$0 \$0 \$40,000 \$2,000 \$30,000 \$10,000 \$0 \$499,775 \$610,275 \$3,643,245 \$217,161 \$0 \$0 \$0 \$389,740 \$3,643,245	\$2,500 \$40,000 \$20,000 \$6,000 \$15,000 \$15,000 \$52,000 \$47,500 \$702,667 \$389,740 \$218,736 \$0 \$0 \$0 \$2,000 \$40,000 \$40,000 \$0 \$0 \$0 \$147,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$147,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$2,500 \$40,000 \$20,000 \$15,000 \$15,000 \$2,000 \$0 \$70,000 \$165,500 \$221,662 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$155,500 \$10,000 \$12,000 \$10,000 \$1	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,00	\$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$220,500 \$2278,266 \$278,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$2,000 \$30,000 \$10,000 \$2,000 \$130,500 \$289,100 \$289,100 \$289,100 \$289,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,500 \$40,000 \$40,000 \$30,000 \$30,000 \$2,000 \$2,000 \$180,500 \$239,955 \$239,955 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$10,000 \$180,500 \$180,500 \$240,834 \$370,271 \$399,86; \$6,500 \$1,500 \$
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total 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 see transfer guidance tab) LTFM Transfer IV Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue Other LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IV From Fund 01 if applicable See transfer guidance tab) LTFM Transfer IV From Fund 01 if applicable See transfer guidance UTFM Fund 06 Beginning Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Fund 06 LTFM Fiscal Year Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Fund 06 LTFM Fiscal Year Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Fund 06 LTFM Fiscal Year Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Fund 06 Beginning Fund Beginning Fund 06 Beginning Fund Be	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$377,852 \$2,101,324 \$776,835 \$22,101,324 \$150,496 \$0 \$0 \$0 \$436,047 \$753,896 \$1,087,306 \$8,488,775 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,500 \$40,000 \$20,000 \$10,000 \$1,063,000 \$1,173,500 \$4,572,802 \$4,572,802 \$5,53,896 \$137,749 \$85,952 \$0 \$0 \$1,000 \$1,173,500 \$1,173,500 \$4,572,802 \$1,174,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$40,000 \$20,000 \$10,000 \$10,000 \$2,000 \$3,000 \$10,000 \$2,000 \$3,000 \$10,000 \$2,000 \$0 \$499,775 \$610,275 \$3,643,245 \$217,161 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$2,500 \$40,000 \$20,000 \$15,000 \$15,000 \$15,000 \$147,500 \$702,667 \$702,667 \$389,740 \$218,736 \$0 \$0 \$0 \$202,892 \$405,584	\$0 \$0 \$0 \$2,500 \$40,000 \$220,000 \$15,000 \$115,000 \$165,500 \$221,662 \$405,584 \$215,324 \$0 \$0 \$0 \$0 \$0 \$221,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,500 \$40,000 \$2,0000 \$30,000 \$10,000 \$2,200 \$0 \$110,000 \$2277,454 \$399,246 \$217,686 \$0 \$0 \$0 \$0 \$277,454 \$339,478	\$2,500 \$40,000 \$20,000 \$10,000 \$110,000 \$220,500 \$2278,266 \$278,266 \$220,311 \$0 \$0 \$0 \$220,312 \$0 \$0 \$0 \$0 \$0 \$10,000 \$220,500 \$2278,266	\$2,500 \$40,000 \$22,000 \$30,000 \$130,000 \$130,500 \$220,000 \$130,500 \$289,100 \$289,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,500 \$40,000 \$20,000 \$10,000 \$10,000 \$180,500 \$1239,955 \$239,955 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$180,500 \$240,834 \$370,271 \$399,865 \$6 \$6 \$7 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance O1-467-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 Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX 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) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfer Guther Fund Other Transfer Guthance Laby Other Transfer Guther Fund Other Transfer Guther Gut	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$377,852 \$2,101,324 \$776,835 \$262,611 \$150,496 \$0 \$0 \$0 \$436,047 \$753,896 \$1,087,306 \$8,488,775 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$753,896 \$137,749 \$7,910,804 \$7,910,804 \$7,910,804 \$7,910,804	\$0 \$0 \$0 \$2,500 \$40,000 \$20,000 \$10,000 \$2,000 \$10,000 \$2,000 \$3,409,775 \$610,275 \$3,643,245 \$3,643,245 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$20,000 \$6,000 \$15,000 \$15,000 \$15,000 \$15,000 \$702,667 \$702,667 \$389,740 \$218,736 \$0 \$0 \$0 \$20,000 \$147,500 \$702,667	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$15,000 \$15,000 \$15,500 \$221,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,500 \$40,000 \$50,000 \$30,000 \$10,000 \$2,000 \$110,000 \$277,454 \$339,246 \$217,686 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$210,000 \$228,266 \$278,266 \$339,478 \$220,311 \$0 \$0 \$0 \$228,250 \$0 \$0 \$0 \$228,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$130,000 \$220,000 \$130,500 \$221,000 \$130,500 \$289,100 \$281,523 \$217,949 \$0 \$0 \$0 \$20,000 \$130,500 \$210,372 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,500 \$40,000 \$20,000 \$6,000 \$10,000 \$70,000 \$1239,955 \$239,955 \$0 \$0 \$0 \$239,955	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$10,000 \$170,000 \$180,500 \$180,500 \$240,83 \$370,277 \$399,86 \$1 \$240,83 \$529,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total 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 see transfer guidance tab) LTFM Transfer IV Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue Other LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IV From Fund 01 if applicable See transfer guidance tab) LTFM Transfer IV From Fund 01 if applicable See transfer guidance UTFM Fund 06 Beginning Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Fund 06 LTFM Fiscal Year Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Fund 06 LTFM Fiscal Year Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Fund 06 LTFM Fiscal Year Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Fund 06 Beginning Fund Beginning Fund 06 Beginning Fund Be	\$0 \$0 \$1,839 \$18,804 \$24,446 \$2,185 \$37,275 \$40,308 \$0 \$251,497 \$377,852 \$2,101,324 \$776,835 \$22,101,324 \$150,496 \$0 \$0 \$0 \$436,047 \$753,896 \$1,087,306 \$8,488,775 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,500 \$40,000 \$20,000 \$30,000 \$1,000 \$1,000 \$1,063,000 \$1,173,500 \$4,572,802 \$4,572,802 \$753,896 \$137,749 \$85,952 \$0 \$0 \$1,000 \$1,000 \$1,173,500 \$4,572,802 \$7,910,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$40,000 \$20,000 \$10,000 \$10,000 \$2,000 \$3,000 \$10,000 \$2,000 \$3,000 \$10,000 \$2,000 \$0 \$499,775 \$610,275 \$3,643,245 \$217,161 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$2,500 \$40,000 \$20,000 \$15,000 \$15,000 \$15,000 \$147,500 \$702,667 \$702,667 \$389,740 \$218,736 \$0 \$0 \$0 \$202,892 \$405,584	\$0 \$0 \$0 \$2,500 \$40,000 \$220,000 \$15,000 \$115,000 \$165,500 \$221,662 \$405,584 \$215,324 \$0 \$0 \$0 \$0 \$0 \$221,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,500 \$40,000 \$2,0000 \$30,000 \$10,000 \$2,200 \$0 \$110,000 \$2277,454 \$399,246 \$217,686 \$0 \$0 \$0 \$0 \$277,454 \$339,478	\$2,500 \$40,000 \$20,000 \$10,000 \$110,000 \$220,500 \$2278,266 \$278,266 \$220,311 \$0 \$0 \$0 \$220,312 \$0 \$0 \$0 \$0 \$0 \$10,000 \$220,500 \$2278,266	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$310,000 \$130,500 \$22,000 \$230,000 \$23	\$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000 \$2,000 \$2,000 \$180,500 \$239,955 \$239,955 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$180,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$10,000 \$180,500 \$240,83 \$370,277 \$399,86 \$1 \$5,500 \$180,500 \$240,83 \$5,500 \$1,500

m	Division of School Finance	
DEPARTMENT	400 NE Stinson Blvd	ED - 02478-10
DEPARTMENT OF EDUCATION	Minneapolis, MN 55413	
structions: Enter estin	nated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesc	
District Info.	(REQUIRED) Enter Information	
istrict Name:	Long Prairie-Grey Eagle Public School	
istrict Number:	2753	
istrict Contact Name:	Daniel Ludvigson 701-357-3506	
ontact Phone #	701-357-3506	
	Expenditure Categories	2034
Health and Safety - this	section excludes project costs in Category 2 of \$100,000 or more for which additional	
Finance Code	revenue is requested for Finance Codes 358, 363 and 366. Category (1)	
347	Physical Hazards	\$10.000
349	Other Hazardous Materials	\$5,000
352	Environmental Health and Safety Management	\$0
358	Asbestos Removal and Encapsulation	\$5,000
363	Fire Safety	\$0
366	Indoor Air Quality	\$5,000
	Total Health and Safety Capital Projects	\$25,000
	- Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	
Finance Code	Category (2)	
358	Asbestos Removal and Encapsulation	\$0
363	Fire Safety	\$0
366	Indoor Air Quality	\$0 \$0
	Total Health and Safety Capital Projects \$100,000 or More	ŞU
	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	
Finance Code	Category 3 (a)	
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	*
	Total Remodeling for Approved Voluntary Pre-K Projects	\$(\$(
	Remodeling for Gender-Neutral Single-User Restrooms	ŞL
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025	
	Cutegory 3 (b) ETFIN REVENUE EFFECTIVE FT 2023	
Finance Code 384 and	Remodeling for gender-neutral single user restroom per site.	\$0
ourse Code <u>684</u> MUST		\$(
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	ŞU
	Accessibility	ŞC
Finance Code	Accessibility Category (4)	
	Accessibility Category (4) Accessibility	\$0
Finance Code	Accessibility Category (4) Accessibility Total Accessibility Projects	
Finance Code	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects	\$0
Finance Code 367	Accessibility Category (4) Accessibility Total Accessibility Projects	\$0 \$0
Finance Code 367 Finance Code	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5)	\$0 \$0 \$2,500
Finance Code 367 Finance Code 368	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope	\$0 \$0 \$2,500 \$40,000
Finance Code 367 Finance Code 368 369	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment	\$0 \$0 \$2,500 \$40,000 \$20,000
Finance Code 367 Finance Code 368 369 370 379 380	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems	\$0 \$0 \$2,500 \$40,000 \$6,000 \$30,000
Finance Code 367 Finance Code 368 369 370 379 380 381	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$0 \$0 \$2,500 \$40,000 \$20,000 \$6,000 \$30,000 \$10,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary	\$0 \$0 \$2,500 \$40,000 \$5,000 \$30,000 \$10,000 \$2,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$30,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$70,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$70,000 \$180,500
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$0 \$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$70,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$70,000 \$180,500
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$70,000 \$180,500
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section	\$2,500 \$40,000 \$6,000 \$10,000 \$10,000 \$10,000 \$180,500 \$180,500
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section	\$0 \$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$70,000 \$180,500 \$205,500
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$2,500 \$40,000 \$6,000 \$10,000 \$10,000 \$180,500 \$180,500 \$205,500
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$2,500 \$40,000 \$40,000 \$50,000 \$30,000 \$10,000 \$10,000 \$20,000 \$20,000 \$20,000 \$30,000 \$10,000 \$20,000 \$30,000 \$30,000 \$20,000 \$30,000 \$20,000 \$30,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Deferred Capital Expense and Maintenance 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)	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$180,500 \$205,500 \$399,86
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Perrojects Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$2,500 \$40,000 \$6,000 \$10,000 \$10,000 \$180,500 \$205,500 \$399,86: \$4
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy 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 (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)	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$12,000 \$20,000 \$20,000 \$20,500 \$30,000 \$10,000 \$20,500 \$30,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Lety LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,000 \$2,000 \$2,000 \$120,500 \$205,500 \$399,867 \$67,500
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy 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) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab)	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,000 \$2,000 \$2,000 \$120,500 \$205,500 \$399,867 \$67,500
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Lety LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures	\$2,500 \$40,000 \$6,000 \$10,000 \$70,000 \$180,500 \$205,500 \$399,865 \$529,300 \$399,865 \$525,500 \$10,000 \$10,000 \$10,000 \$10,000 \$100,
Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures 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 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 04-467-XX Fund 06 Beginning Fund Balance 06-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$12,000 \$20,000 \$12,000 \$20,500 \$399,86 \$10,500 \$10,500 \$205,500 \$10,50
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy 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) 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 04 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (see transfer guidance 04 if applicable See transfer guidance 04 if applicable See tr	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$2,000 \$2,000 \$2,000 \$120,500 \$205,500 \$205,500 \$205,500 \$205,500 \$205,500 \$205,500
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section 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 OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonnede Revenue LTFM Fiscal Year Bonnede Revenue	\$2,500 \$40,000 \$6,000 \$10,000 \$10,000 \$10,500 \$180,500 \$205,500 \$2
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures 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 Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Fund Balance 04-467-XX LTFM Fiscal Year Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Cuter Fund 06	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$12,000 \$20,000 \$30,000 \$20,500 \$30,000 \$20,500 \$30,000
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Transfer Systems Ending Fiscal Year Fund Balance 01-467-XX Fund Balance Section LTFM Fiscal Year Revenue - Laby LTFM Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer OUT from Fund 00 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Revenue Other	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$2,000 \$10,000 \$2,000 \$12,000 \$
Finance Code 367 Finance Code 368 369 370 379 380 381 382 382	Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures 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 Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Fund Balance 04-467-XX LTFM Fiscal Year Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Cuter Fund 06	\$2,500 \$40,000 \$20,000 \$30,000 \$10,000 \$27,000 \$20,500 \$20,500 \$30,000