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

ED - 02478-10

	imated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minne	esota Statutes 2023,	section 123B.595, su	ubd. 10. Enter by	Uniform Financial	and Accounting Rep	orting Standards (I	JFARS) finance cod	e and by fiscal year	r in the cells provide	ed.	
	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter									
District Info.				Information								
District Name:	Roseville Area Schools	Date:	8/19/2025									
District Number:	0623-01	Email:	shari.thompson@isd62	23.org								
District Contact Name:	Shari Thompson											
Contact Phone #	651-635-1615											
		•				Fiscal Ye	ar (FY) Ending Ju	ine 30				
	Expenditure Categories	2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Health and Safety - this	s section excludes project costs in Category 2 of \$100,000 or more for which additional	(,										
,	revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)											
347	Physical Hazards	\$200,000	\$200,000	\$200,000	\$200,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
349	Other Hazardous Materials	\$200,000	\$15,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$210,000
352	Environmental Health and Safety Management	\$325,000		\$325,000	\$325,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
358	Asbestos Removal and Encapsulation	\$300,000	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
363	Fire Safety	\$180,000		\$200,000	\$200,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000
366	Indoor Air Quality	\$100,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,00
300	Total Health and Safety Capital Projects	\$1,020,000		\$1,070,000	\$1,070,000	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,000	\$1,330,00
Health and Safety	y - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	\$1,020,000	\$2,020,000	\$1,070,000	\$2,070,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$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	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
300	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Domo-I-II	g for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	30	30	ĢŪ.	JU.	JU.	J.U	ÜÇ	JU.	UÇ	JU.	30
Finance Code	Category 3 (a)	40	40	40	40	40	40	40	40	40	40	
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$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	\$0
	Remodeling for Gender-Neutral Single-User Restrooms	***************************************										
Finance/Course Codes												
Finance Code 384 and												
Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accessibility											
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)											
368	Building Envelope	\$352,966	\$161,960	\$451,836	\$709,934	\$592,642	\$592,642	\$592,642	\$592,642	\$592,642	\$592,642	\$592,642
369	Building Hardware and Equipment	\$83,620	\$74,548	\$98,534	\$82,500	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
370	Electrical	\$3,554,953	\$1,390,578	\$3,102,630	\$2,506,630	\$993,520	\$993,520	\$993,520	\$993,520	\$993,520	\$993,520	\$993,520
379	Interior Surfaces	\$928,643	\$1,089,457	\$345,874	\$448,689	\$401,756	\$401,756	\$401,756	\$401,756	\$401,756	\$401,756	\$401,756
380	Mechanical Systems	\$3,670,741	\$3.581.308	\$2,966,000	\$3,056,875	\$1,946,856	\$1,946,856	\$1,946,856	\$1,946,856			
										\$1,946,856	\$1,946,856	\$1,946,856
381	Plumbing	\$3,218,607	\$674,000	\$2,584,220	\$2,659,300	\$2,813,256	\$2,813,256	\$2,813,256	\$2,813,256	\$2,813,256	\$1,946,856 \$2,813,256	\$2,813,256
382	Professional Services and Salary	\$3,218,607 \$1,400,000	\$674,000 \$1,500,000	\$1,500,000	\$2,659,300 \$1,700,000	\$2,813,256 \$1,700,000	\$2,813,256 \$1,700,000	\$2,813,256 \$1,700,000	\$2,813,256 \$1,700,000	\$2,813,256 \$1,700,000	\$1,946,856 \$2,813,256 \$1,700,000	\$2,813,256 \$1,700,000
382 383	Professional Services and Salary Roof Systems	\$3,218,607 \$1,400,000 \$1,000,000	\$674,000 \$1,500,000 \$6,000,000	\$1,500,000 \$5,000,000	\$2,659,300 \$1,700,000 \$4,000,000	\$2,813,256 \$1,700,000 \$3,000,000	\$2,813,256 \$1,700,000 \$3,000,000	\$2,813,256 \$1,700,000 \$3,000,000	\$2,813,256 \$1,700,000 \$3,000,000	\$2,813,256 \$1,700,000 \$3,000,000	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000	\$2,813,256 \$1,700,000 \$3,000,000
382	Professional Services and Salary Roof Systems Site Projects	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648	\$674,000 \$1,500,000 \$6,000,000 \$586,400	\$1,500,000 \$5,000,000 \$715,000	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178	\$674,000 \$1,500,000 \$6,000,000 \$586,400 \$15,058,251	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030
382 383	Professional Services and Salary Roof Systems Site Projects	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648	\$674,000 \$1,500,000 \$6,000,000 \$586,400 \$15,058,251	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000	\$2,813,250 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178	\$674,000 \$1,500,000 \$6,000,000 \$586,400 \$15,058,251	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,250 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178	\$674,000 \$1,500,000 \$6,000,000 \$586,400 \$15,058,251	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,250 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178	\$674,000 \$1,500,000 \$6,000,000 \$586,400 \$15,058,251	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030	\$2,813,256 \$1,700,000 \$3,000,000
382 383	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	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178 \$16,237,178	\$674,000 \$1,500,000 \$6,000,000 \$586,400 \$15,058,251 \$16,078,251	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984	\$2,813,256 \$1,700,000 \$3,000,000 \$7700,000 \$12,243,030 \$13,573,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030	\$2,813,256 \$1,700,000 \$3,000,000 \$7700,000 \$12,243,030 \$13,573,030	\$2,813,256 \$1,700,000 \$3,000,000 \$7700,000 \$12,243,030 \$13,573,030	\$2,813,256 \$1,700,000 \$3,000,000 \$7700,000 \$12,243,030 \$13,573,030	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,036
382 383	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	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178 \$16,237,178	\$674,000 \$1,500,000 \$6,000,000 \$586,400 \$15,058,251 \$16,078,251	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$2,192,167	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$1,459,842	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$7,823,414	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$5,750,384	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$4,177,354	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$2,604,320
382 383	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	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178 \$16,237,178	\$674,000 \$1,500,000 \$6,000,000 \$586,400 \$15,058,251 \$16,078,251	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$2,192,167 \$7,500,000	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$6,779,842 \$7,000,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$9,923,414 \$2,000,000	\$2,813,256 \$1,700,000 \$3,000,000 \$7700,000 \$12,243,030 \$13,573,030 \$7,823,414 \$2,000,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$5,750,384 \$2,500,000	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$4,177,354 \$2,500,000	\$2,813,25(\$1,700,00) \$3,000,000 \$700,000 \$12,243,03(\$13,573,03(\$2,604,32, \$2,500,000
382 383	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-XV LITFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue - Levy	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178 \$16,237,178	\$674,000 \$1,500,000 \$6,000,000 \$586,400 \$15,058,251 \$16,078,251	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$2,192,167 \$7,500,000 \$0	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$1,459,842 \$9,000,000 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$6,779,842 \$7,000,000 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$9,923,414 \$2,000,000 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$7,823,414 \$2,000,000 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$5,750,384 \$2,500,000 \$0	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$4,177,354 \$2,500,000 \$0	\$2,813,25(\$1,700,00(\$3,000,00(\$700,00(\$12,243,03(\$13,573,03(\$13,573,03(\$2,604,32(\$2,500,00(\$1,700,00(
382 383	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 - AID if Applicable LITFM Fiscal Year Revenue Other	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178 \$16,237,178 \$967,076 \$4,242,113 \$39,488	\$674,000 \$1,500,000 \$6,000,000 \$886,400 \$15,058,251 \$16,078,251 \$152,905 \$7,500,000 \$39,488	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$2,192,167 \$7,500,000 \$0	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$1,459,842 \$9,000,000 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$6,779,842 \$7,000,000 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$9,923,414 \$2,000,000 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$7,823,414 \$2,000,000 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$5,750,384 \$2,500,000 \$0 \$0	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$4,177,354 \$2,500,000 \$0 \$0	\$2,813,25(\$1,700,000 \$3,000,000 \$700,000 \$12,243,03(\$13,573,03(\$2,604,32: \$2,500,000 \$1
382 383	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-XV LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - LEVF LTFM Fiscal Year Revenue - LEVF LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$3,218,607 \$1,400,000 \$1,007,608 \$15,217,178 \$16,237,178 \$967,076 \$4,242,113 \$39,488	\$152,905 \$7,500,000 \$6,000,000 \$586,400 \$15,058,251 \$16,078,251 \$152,905 \$7,500,000 \$39,488	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$2,192,167 \$7,500,000 \$0	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$1,459,842 \$9,000,000 \$0 \$0 \$0	\$2,813,256 \$1,770,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$6,779,842 \$7,000,000 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$3,573,030 \$2,000,000 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$7,823,414 \$2,000,000 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$2,500,000 \$0 \$0 \$0	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$4,177,354 \$2,500,000 \$0 \$0 \$0	\$2,813,25 \$1,700,00 \$3,000,00 \$700,00 \$12,243,03 \$13,573,03 \$2,604,32 \$2,500,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund OI Beginning Fund Balance 01-467-XX LITFM Fiscal Year Revenue - 140 LITFM Fiscal Year Revenue - 140 LITFM Fiscal Year Revenue - Other 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)	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178 \$16,237,178 \$967,076 \$4,242,113 \$39,488	\$674,000 \$1,500,000 \$6,000,000 \$586,400 \$15,058,251 \$16,078,251 \$152,905 \$7,500,000 \$39,488	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$2,192,167 \$7,500,000 \$0 \$0	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$1,459,842 \$9,000,000 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$6,779,842 \$7,000,000 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$9,923,414 \$2,000,000 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$57,823,414 \$2,000,000 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$55,750,384 \$2,500,000 \$0 \$0 \$0 \$0	\$1,946,855 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$4,177,354 \$2,500,000 \$0 \$0 \$0 \$0 \$0	\$2,813,25 \$1,700,00 \$3,000,00 \$700,00 \$12,243,03 \$13,573,03 \$2,604,32 \$2,500,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 91 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 10 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178 \$16,237,178 \$16,237,178	\$674,000 \$1,500,000 \$6,000,000 \$586,400 \$15,058,251 \$16,078,251 \$152,905 \$7,500,000 \$39,488	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$17,834,094 \$2,192,167 \$7,500,000 \$0 \$0 \$0	\$2,659,300 \$1,700,000 \$4,000,000 \$694,055 \$15,857,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$1,459,842 \$9,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$5,779,842 \$7,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$7,823,414 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$4,177,354 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,25 \$1,700,00 \$3,000,00 \$700,00 \$12,243,03 \$13,573,03 \$2,604,32 \$2,500,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
382 383	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 - Levy LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$151,217,178 \$16,237,178 \$967,076 \$4,242,113 \$39,488 \$0 \$0 \$0 \$5,095,772	\$1,500,000 \$1,500,000 \$6,000,000 \$15,058,251 \$16,078,251 \$16,078,251 \$152,905 \$7,500,000 \$39,488 \$0	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$17,834,094 \$2,192,167 \$7,500,000 \$0 \$0 \$0 \$5,348,227	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,840,088	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$1,459,842 \$9,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,869,000	\$2,813,256 \$1,770,000 \$3,000,000 \$700,000 \$720,000 \$12,244,3030 \$13,573,030 \$13,573,030 \$56,779,842 \$7,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$3,856,428	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$9,923,414 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$7,823,414 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$5,750,384 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0,750 \$0 \$0,750 \$0,	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$4,177,354 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,25 \$1,700,00 \$3,000,00 \$700,00 \$12,243,03 \$13,573,03 \$2,604,32 \$2,500,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX LITFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue - AID 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 STANSFER OUT From Fund 01 if applicable - Special Legislation LITFM STENDER OUT If applicable - Special Legislation	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178 \$16,237,178 \$16,237,178	\$1,500,000 \$1,500,000 \$6,000,000 \$15,058,251 \$16,078,251 \$16,078,251 \$152,905 \$7,500,000 \$39,488 \$0	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$17,834,094 \$2,192,167 \$7,500,000 \$0 \$0 \$0	\$2,659,300 \$1,700,000 \$4,000,000 \$694,055 \$15,857,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$1,459,842 \$9,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$5,779,842 \$7,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$7,823,414 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$4,177,354 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,25 \$1,700,00 \$3,000,00 \$700,00 \$12,243,03 \$13,573,03 \$2,604,32 \$2,500,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Fund Balance 01-467-XX LIFM Fiscal Year Revenue - AID if Applicable LIFM Fiscal Year Revenue - AID if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer OUT if applicable (see transfer guidance tab) LIFM Transfer OUT if applicable - Special Legislation LIFM Estimated Fiscal Year RevendUrer LIFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,127,778 \$16,237,178 \$16,237,178 \$967,076 \$4,242,113 \$39,488 \$0 \$0 \$5,095,772	\$152,905 \$7,500,000 \$6,000,000 \$886,400 \$15,058,251 \$16,078,251 \$152,905 \$7,500,000 \$39,488 \$0 \$5,500,226 \$2,192,167	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$17,834,094 \$2,192,167 \$7,500,000 \$0 \$0 \$0 \$5,348,227 \$4,343,940	\$2,659,300 \$1,700,000 \$4,000,000 \$694,055 \$15,857,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0 \$0 \$0 \$10,684,098 \$1,459,842	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$1,459,842 \$9,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,680,000 \$0 \$13,680,000 \$0 \$13,680,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$0,000 \$0 \$0 \$0 \$0 \$0 \$0 \$3,856,428 \$9,923,414	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,500,000 \$0 \$0 \$0 \$4,177,354	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,500,000 \$0 \$0 \$0 \$0 \$4,073,030 \$2,604,324	\$2,813,25 \$1,700,00 \$3,000,00 \$700,00 \$12,243,01 \$13,573,02 \$2,504,32 \$2,500,00 \$5 \$4,073,02 \$4,073,03
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Fund Oi Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Alor JApplicable LTFM Fiscal Year Revenue - Lory LTFM Fiscal Year Revenue - Alor JApplicable 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 Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Beginning Fund Balance 06-467-XX Beginning Fund Balance 06-467-XX	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$151,217,178 \$16,237,178 \$967,076 \$4,242,113 \$39,488 \$5,095,772 \$152,905	\$674,000 \$1,500,000 \$6,000,000 \$886,400 \$15,058,251 \$16,078,251 \$152,905 \$7,500,000 \$39,488 \$0 \$5,500,226 \$2,192,167	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$17,834,094 \$2,192,167 \$7,500,000 \$0 \$0 \$0 \$5,348,227 \$4,343,940 \$239,562	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0 \$0 \$0 \$10,684,088 \$1,459,842 \$6,959,538	\$2,813,256 \$1,7700,000 \$3,000,000 \$700,000 \$7700,000 \$112,243,030 \$13,573,030 \$13,573,030 \$1,459,842 \$9,000,000 \$0 \$0 \$0 \$0 \$0 \$1,50,680,000 \$6,779,842	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$56,779,842 \$7,000,000 \$0 \$0 \$0 \$0 \$0 \$3,856,428 \$9,923,414	\$2,813,256 \$1,700,000 \$3,000,000 \$7,000,000 \$7700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,000,000 \$0 \$0 \$0 \$0 \$4,100,000 \$7,823,414	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$7,823,414 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0,073,030 \$18,552,606	\$2,813,256 \$1,770,000 \$3,000,000 \$700,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,500,000 \$0 \$0 \$0 \$4,073,030 \$4,177,354	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$4,177,354 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,573,030 \$4,073,030 \$4,073,030 \$2,604,324	\$2,813,2; \$1,700,00 \$700,00 \$700,00 \$13,573,0; \$13,573,0; \$2,604,3; \$2,500,00 \$4,073,0; \$1,031,2; \$1,031,2;
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT if from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if from Fund 01 if applicable See transfer guidance tab) LTFM Stumated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Bonded Revenue	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178 \$16,237,178 \$967,076 \$4,242,113 \$39,488 \$0 \$5 \$5,995,772 \$132,905	\$674,000 \$1,500,000 \$6,000,000 \$586,400 \$15,058,251 \$16,078,251 \$152,905 \$7,500,000 \$39,488 \$0 \$5,500,226 \$2,192,167 \$1,976,514	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$17,834,094 \$17,834,094 \$0,500,000 \$0,500,000 \$0,500,000 \$0,500,000 \$0,500,000 \$0,500,000 \$0,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	\$2,569,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0 \$0 \$0 \$0 \$10,684,098 \$1,459,842 \$6,959,538	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$1,459,842 \$9,000,000 \$0 \$0 \$0 \$0 \$3,680,000 \$6,779,842 \$3,905,273 \$3,905,273	\$2,813,255 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$15,573,030 \$0 \$0 \$0 \$0 \$0 \$3,856,428 \$9,923,414 \$13,269,208	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$9,923,414 \$2,000,000 \$0 \$0 \$0 \$7,823,414 \$3,552,606 \$3,552,606	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$0 \$0 \$0 \$0 \$0 \$0,7823,414 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$5,750,384 \$2,500,000 \$0 \$0 \$0 \$0 \$4,073,030 \$4,077,030 \$9,052,606 \$15,000,000	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$4,177,354 \$2,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,243,030	\$2,813,25 \$1,700,00 \$3,000,00 \$700,00 \$12,243,01 \$13,573,01 \$2,604,32 \$2,500,00 \$4,073,01 \$1,031,25 \$1,031,25 \$1,155,60
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable Special Legislation LTFM Transfer OUT from Fund 01 if applicable See Transfer guidance tab) ETFM Transfer OUT from Fund 01 if applicable Special Legislation 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 02 if applicable See Transfer guidance tab) LTFM Transfer OUT from Fund 03 if applicable See Transfer guidance tab) LTFM Transfer OUT from Fund 03 if applicable See Transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable See Transfer guidance tab) LTFM Fiscal Year Revenue Chter LTFM Fiscal Year Revenue Chter	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178 \$16,237,178 \$967,076 \$4,242,113 \$39,488 \$0 \$0 \$5,095,772 \$112,905	\$674,000 \$1,500,000 \$6,000,000 \$886,400 \$15,058,251 \$16,078,251 \$152,905 \$7,500,000 \$39,488 \$0 \$5,500,226 \$2,192,167	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$17,834,094 \$2,192,167 \$7,500,000 \$0 \$0 \$0 \$5,348,227 \$4,343,940 \$239,562	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0 \$0 \$0 \$10,684,098 \$1,459,842 \$6,959,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$1,459,842 \$9,000,000 \$0 \$0 \$0 \$0 \$3,680,000 \$6,779,842 \$3,905,273 \$17,500,000 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$56,779,842 \$7,000,000 \$0 \$0 \$0 \$0 \$3,856,428 \$9,923,414 \$13,269,208 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,000,000 \$0 \$0 \$0 \$0 \$1,243,414 \$2,000,000 \$0 \$0 \$0 \$1,243,030	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$1,57,823,414 \$2,000,000 \$0 \$0 \$0 \$1,50	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,500,000 \$0 \$0 \$0 \$4,073,030 \$4,177,354	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,500,000 \$0 \$0 \$0 \$0 \$4,073,030 \$2,604,324 \$14,552,606 \$0 \$6,500,000	\$2,813,2; \$1,700,00 \$3,000,00 \$700,00 \$13,2434,00 \$13,573,0; \$2,500,0 \$4,073,0; \$4,073,0; \$1,031,2; \$11,552,60 \$
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX LITM Fiscal Year Revenue - Levy LITM Fiscal Year Revenue - AID if Applicable LITM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LITM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITM Standard 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 LITFM Fiscal Year Bonded Revenue LITM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178 \$16,237,178 \$967,076 \$4,242,113 \$39,488 \$0 \$5 \$5,095,772 \$152,905 \$2,117,920 \$9,000,000 \$9,900,000	\$1,500,000 \$1,500,000 \$1,500,000 \$1,505,8251 \$16,078,251 \$15,2905 \$7,500,000 \$39,488 \$0 \$1,976,514 \$0 \$9,000,000	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$17,834,094 \$2,192,167 \$7,500,000 \$0 \$0 \$0 \$5,348,227 \$4,343,940 \$239,562 \$17,500,000 \$0	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0 \$0 \$0 \$10,684,098 \$1,459,842 \$0 \$0 \$0 \$0 \$0 \$0 \$10,684,098 \$1,459,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$122,243,030 \$13,573,030 \$13,573,030 \$1,459,842 \$9,000,000 \$0 \$0 \$0 \$3,680,000 \$6,779,842 \$3,905,273 \$17,500,000 \$0 \$0 \$0 \$0 \$0 \$1,573,000 \$1,573,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,255 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$6,779,842 \$7,000,000 \$0 \$0 \$0 \$0 \$0 \$3,856,428 \$9,923,414 \$13,269,208 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$7,000,000 \$102,243,030 \$13,573,030 \$13,573,030 \$9,923,414 \$2,000,000 \$0 \$0 \$0 \$4,100,000 \$7,823,414 \$3,552,606 \$15,000,000 \$0 \$0 \$0 \$0 \$15,000,000 \$15,000,000 \$15,000,000 \$0 \$0 \$0 \$0 \$15,000,000 \$15,000,000 \$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$102,243,030 \$13,573,030 \$13,573,030 \$7,823,414 \$2,000,000 \$0 \$0 \$0 \$0 \$4,073,030 \$5,750,384 \$18,552,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,7700,000 \$3,000,000 \$700,000 \$122,243,030 \$13,573,030 \$13,573,030 \$2,500,000 \$0 \$0 \$4,073,030 \$4,177,354	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,2; \$1,700,00 \$700,00, \$700,00, \$12,243,00; \$13,573,0; \$2,604,3; \$2,500,00 \$4,073,03 \$1,031,24 \$11,552,60 \$5,4073,03
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Fund Balance Section Fund Balance Section Fund Balance O1-467-XX LITM Fiscal Year Revenue - AID if Applicable LITM Fiscal Year Revenue - AID if Applicable LITM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LITM Transfer OUT if more Fund 01 if applicable is pecial Legislation LITM Estimated Fiscal Year RevendUnder LITM Transfer OUT if more Fund 01 if applicable - Special Legislation LITM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LITM Fiscal Year Sended Revenue LITM Fiscal Year Sended Revenue LITM Fiscal Year Sended Revenue LITM Fiscal Year Fonded Revenue Other LITM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LITM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LITM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LITM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LITM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LITM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LITM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178 \$16,237,178 \$16,237,178 \$39,488 \$0 \$5,095,772 \$2,117,920 \$2,117,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$152,905 \$7,500,000 \$1,505,8251 \$16,078,251 \$16,078,251 \$152,905 \$7,500,000 \$339,488 \$0 \$2,192,167 \$1,976,514 \$9,000,000	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$17,834,094 \$2,192,167 \$7,500,000 \$0 \$0 \$0 \$5,348,227 \$4,343,940 \$239,562 \$17,500,000 \$0 \$0	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0 \$0 \$10,684,098 \$1,459,842 \$6,959,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$13,573,030 \$1,459,842 \$9,000,000 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$0 \$1,500,000 \$1	\$2,813,255 \$1,700,000 \$3,000,000 \$700,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$0 \$0 \$0 \$0 \$0 \$0 \$13,856,428 \$9,923,414 \$13,269,208 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,000,000 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$1,000,000 \$1,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$1,5750,384 \$18,552,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,500,000 \$0 \$0 \$0 \$0 \$4,177,354 \$9,052,606 \$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,500,000 \$0 \$0 \$0 \$0 \$2,500,000 \$2,604,324 \$14,552,606 \$0 \$5,500,000 \$0 \$0 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$0 \$2,500,000 \$2,500,	\$2,813,2; \$1,700,00 \$700,00, \$700,00, \$12,243,0; \$13,573,0; \$2,604,3; \$2,500,00 \$4,073,0; \$1,031,2; \$11,552,60 \$1,552,60 \$1,552,60 \$1,552,60 \$1,552,60
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Gold Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - 140 if Applicable LTFM Fiscal Year Revenue - 140 if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Estal Year Revenue Other LTFM Estal Year Revenue Other LTFM Estal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer QUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer GUT from Fund 06 if applicable (see transfer guidance tab)	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$151,217,178 \$16,237,178 \$967,076 \$4,242,113 \$39,488 \$50 \$50 \$5,095,772 \$1152,905 \$2,117,920 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$1,500,000 \$1,500,000 \$1,500,000 \$15,058,251 \$16,078,251 \$16,078,251 \$15,7500,000 \$39,488 \$0 \$5,500,226 \$2,192,167 \$1,976,514 \$0 \$9,000,000 \$0 \$0	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$17,834,094 \$2,192,167 \$7,500,000 \$0 \$0 \$0 \$5,348,227 \$4,343,940 \$239,562 \$17,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0 \$0 \$0 \$10,684,098 \$1,459,842 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$13,573,030 \$13,573,030 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$1,5	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$56,779,842 \$7,000,000 \$0 \$0 \$0 \$0 \$0 \$3,856,428 \$9,923,414 \$13,269,208 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,000,000 \$0 \$0 \$0 \$0 \$1,000,000 \$7,823,414 \$3,552,606 \$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$102,243,030 \$13,573,030 \$13,573,030 \$7,823,414 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$4,073,030 \$5,750,384 \$18,552,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,7700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,500,000 \$0 \$0 \$0 \$4,073,030 \$4,177,354 \$9,052,606 \$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,25 \$1,700,00 \$3,000,00 \$700,00 \$13,573,03 \$13,573,03 \$2,604,32 \$2,500,00 \$5 \$5 \$4,073,03 \$1,031,25 \$11,552,60 \$1 \$1,552,60 \$1 \$1,552,60
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Fund Balance Section Fund Balance Section Fund Balance O1-467-XX LITM Fiscal Year Revenue - AID if Applicable LITM Fiscal Year Revenue - AID if Applicable LITM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LITM Transfer OUT if more Fund 01 if applicable is pecial Legislation LITM Estimated Fiscal Year RevendUnder LITM Transfer OUT if more Fund 01 if applicable - Special Legislation LITM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LITM Fiscal Year Sended Revenue LITM Fiscal Year Sended Revenue LITM Fiscal Year Sended Revenue LITM Fiscal Year Fonded Revenue Other LITM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LITM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LITM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LITM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LITM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LITM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LITM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$3,218,607 \$1,400,000 \$1,000,000 \$1,007,648 \$15,217,178 \$16,237,178 \$16,237,178 \$39,488 \$0 \$5,095,772 \$2,117,920 \$2,117,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$152,905 \$7,500,000 \$1,505,8251 \$16,078,251 \$16,078,251 \$152,905 \$7,500,000 \$339,488 \$0 \$2,192,167 \$1,976,514 \$9,000,000	\$1,500,000 \$5,000,000 \$715,000 \$16,764,094 \$17,834,094 \$17,834,094 \$2,192,167 \$7,500,000 \$0 \$0 \$0 \$5,348,227 \$4,343,940 \$239,562 \$17,500,000 \$0 \$0	\$2,659,300 \$1,700,000 \$4,000,000 \$694,056 \$15,857,984 \$16,927,984 \$4,343,940 \$7,800,000 \$0 \$0 \$10,684,098 \$1,459,842 \$6,959,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$13,573,030 \$1,459,842 \$9,000,000 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$0 \$1,500,000 \$1	\$2,813,255 \$1,700,000 \$3,000,000 \$700,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$0 \$0 \$0 \$0 \$0 \$0 \$13,856,428 \$9,923,414 \$13,269,208 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,000,000 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$1,000,000 \$1,000	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$1,5750,384 \$18,552,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,500,000 \$0 \$0 \$0 \$0 \$4,177,354 \$9,052,606 \$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,946,856 \$2,813,256 \$1,700,000 \$3,000,000 \$700,000 \$12,243,030 \$13,573,030 \$13,573,030 \$2,500,000 \$0 \$0 \$0 \$0 \$2,500,000 \$2,604,324 \$14,552,606 \$0 \$5,500,000 \$0 \$0 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$0 \$2,500,000 \$2,500,	\$2,813,25 \$1,700,00 \$3,000,00 \$700,00 \$12,243,03 \$13,573,03 \$2,604,32 \$2,500,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$