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

District Info.				. 10. Linter by 0		iu Accounting Report	ing Standards (Or	ANS) IIIIaille coue a	nd by fiscal year in	trie cells provided.	
	Enter Information	District Info.	Enter Inform	ation							
District Name:	Independent School District 0656 Faribault Public Schools	Date:	5/1/2024								
District Number:	0656	Email:	sgerdes@faribault.k12	.mn.us							
District Contact Name:											
Contact Phone #											
						Fiscal Ye	ear (FY) Ending				
	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										
Finance Code	revenue is requested for Finance Codes 358, 363 and 366.										
347	Category (1) Physical Hazards	\$13,575	\$124,600	\$124,600	\$124,600	\$124,600	\$124,600	\$124,600	\$124,600	\$15,000	\$15,000
349	Other Hazardous Materials	\$2,570		\$22,500	\$3,500	\$5,000	\$3,500	\$3,500	\$3,500	\$3,500	\$5,000
352	Environmental Health and Safety Management	\$231,479		\$250,533	\$258,049	\$265,791	\$273,764	\$281,977	\$290,437	\$299,150	\$308,124
358	Asbestos Removal and Encapsulation	\$2,440		\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
363	Fire Safety	\$38,500	\$42,100	\$42,100	\$42,100	\$42,100	\$42,100	\$42,100	\$42,100	\$42,100	\$42,100
366	Indoor Air Quality	\$2,822	\$226,000	\$226,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
11146	Total Health and Safety Capital Projects	\$291,386	\$704,436	\$670,733	\$436,249	\$445,491	\$451,964	\$460,177	\$468,637	\$367,750	\$378,224
Finance Code	n and Safety - Projects Costing \$100,000 or more per Project/Site/Year 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	\$0
366	Indoor Air Quality	\$4,699,635	\$4,513,455	\$2,259,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$4,699,635	\$4,513,455	\$2,259,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	_									
Finance Code	Category 3 (a)										
355	Demodeling for evaluadorgaston (Dec V) instruction										
<u> </u>	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Remodeling for Gender-Neutral Single-User Restrooms	\$0	\$0	\$0	ŞU	ŞU	\$0	ŞU	\$0	\$0	\$0
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025										
	Category 5 (5) 211111 1221 52 211 2511 2 11 2525							<u> </u>			
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$15,000	\$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
	Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance Code	Category (5)										
368	Building Envelope										
369		\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Building Hardware and Equipment	\$0 \$4,641		\$20,000 \$5,000	\$20,000 \$5,000	\$20,000 \$5,000	\$20,000 \$5,000	\$20,000 \$5,000	\$20,000 \$5,000	\$20,000 \$5,000	\$20,000 \$5,000
370	Building Hardware and Equipment Electrical	\$4,641 \$0	\$5,000 \$0	\$5,000 \$0	\$5,000 \$0	\$5,000 \$0	\$5,000 \$0	\$5,000 \$0	\$5,000 \$0	\$5,000 \$0	\$5,000 \$0
370 379	Building Hardware and Equipment Electrical Interior Surfaces	\$4,641 \$0 \$20,925	\$5,000 \$0 \$25,000	\$5,000 \$0 \$25,000	\$5,000 \$0 \$25,000	\$5,000 \$0 \$25,000	\$5,000 \$0 \$275,000	\$5,000 \$0 \$275,000	\$5,000 \$0 \$275,000	\$5,000 \$0 \$275,000	\$5,000 \$0 \$25,000
370 379 380	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems	\$4,641 \$0 \$20,925 \$585,690	\$5,000 \$0 \$25,000 \$50,000	\$5,000 \$0 \$25,000 \$50,000	\$5,000 \$0 \$25,000 \$400,000	\$5,000 \$0 \$25,000 \$50,000	\$5,000 \$0 \$275,000 \$50,000	\$5,000 \$0 \$275,000 \$50,000	\$5,000 \$0 \$275,000 \$50,000	\$5,000 \$0 \$275,000 \$50,000	\$5,000 \$0 \$25,000 \$350,000
370 379 380 381	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$4,641 \$0 \$20,925 \$585,690 \$46,773	\$5,000 \$0 \$25,000 \$50,000 \$20,000	\$5,000 \$0 \$25,000 \$50,000 \$20,000	\$5,000 \$0 \$25,000 \$400,000 \$20,000	\$5,000 \$0 \$25,000 \$50,000 \$20,000	\$5,000 \$0 \$275,000 \$50,000 \$20,000	\$5,000 \$0 \$275,000 \$50,000 \$20,000	\$5,000 \$0 \$275,000 \$50,000 \$20,000	\$5,000 \$0 \$275,000 \$50,000 \$20,000	\$5,000 \$0 \$25,000 \$350,000 \$20,000
370 379 380	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems	\$4,641 \$0 \$20,925 \$585,690	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$291,999	\$5,000 \$0 \$25,000 \$50,000	\$5,000 \$0 \$25,000 \$400,000	\$5,000 \$0 \$25,000 \$50,000	\$5,000 \$0 \$275,000 \$50,000	\$5,000 \$0 \$275,000 \$50,000	\$5,000 \$0 \$275,000 \$50,000	\$5,000 \$0 \$275,000 \$50,000	\$5,000 \$0 \$25,000 \$350,000
370 379 380 381 382	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary	\$4,641 \$0 \$20,925 \$585,690 \$46,773 \$283,494	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$291,999	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$300,759	\$5,000 \$0 \$25,000 \$400,000 \$20,000 \$309,782	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$319,075	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$328,647	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$338,507	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$348,662	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$359,122	\$5,000 \$0 \$25,000 \$350,000 \$20,000 \$369,895
370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$4,641 \$0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$291,999 \$0 \$70,000 \$481,999	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$300,759 \$0 \$190,000 \$610,759	\$5,000 \$0 \$25,000 \$400,000 \$309,782 \$0 \$40,000 \$819,782	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$328,647 \$0 \$40,000 \$738,647	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$359,122 \$0 \$40,000 \$769,122	\$5,000 \$0 \$25,000 \$350,000 \$20,000 \$369,895 \$0 \$40,000
370 379 380 381 382 383	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	\$4,641 \$0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$291,999 \$0 \$70,000 \$481,999	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$300,759 \$0 \$190,000	\$5,000 \$0 \$25,000 \$400,000 \$20,000 \$309,782 \$0 \$40,000	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$319,075 \$0 \$200,000	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$328,647 \$0 \$40,000	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$348,662 \$0 \$40,000	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$359,122 \$0 \$40,000	\$5,000 \$0 \$25,000 \$350,000 \$20,000 \$369,895 \$0
370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$4,641 \$0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$291,999 \$0 \$70,000 \$481,999	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$300,759 \$0 \$190,000 \$610,759	\$5,000 \$0 \$25,000 \$400,000 \$309,782 \$0 \$40,000 \$819,782	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$328,647 \$0 \$40,000 \$738,647	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$359,122 \$0 \$40,000 \$769,122	\$5,000 \$0 \$25,000 \$350,000 \$20,000 \$369,895 \$0 \$40,000
370 379 380 381 382 383	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	\$4,641 \$0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$291,999 \$0 \$70,000 \$481,999	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$300,759 \$0 \$190,000 \$610,759	\$5,000 \$0 \$25,000 \$400,000 \$309,782 \$0 \$40,000 \$819,782	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$328,647 \$0 \$40,000 \$738,647	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$359,122 \$0 \$40,000 \$769,122	\$5,000 \$0 \$25,000 \$350,000 \$20,000 \$369,895 \$0 \$40,000 \$829,895
370 379 380 381 382 383	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	\$4,641 \$00 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760 \$5,961,781	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$291,999 \$0 \$70,000 \$481,999 \$5,714,890	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$300,759 \$0 \$190,000 \$610,759 \$3,541,125	\$5,000 \$0 \$25,000 \$400,000 \$20,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031	\$5,000 \$25,000 \$50,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$328,647 \$0 \$40,000 \$738,647 \$1,190,612	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662 \$1,227,298	\$5,000 \$0 \$275,000 \$50,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871	\$5,000 \$0 \$25,000 \$350,000 \$20,000 \$369,895 \$0 \$40,000 \$829,895 \$1,208,119
370 379 380 381 382 383	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	\$4,641 \$0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760 \$5,961,781	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$21,999 \$0 \$70,000 \$481,999 \$5,714,890	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$300,759 \$0 \$190,000 \$610,759 \$3,541,125	\$5,000 \$00 \$25,000 \$400,000 \$20,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$22,647 \$0 \$40,000 \$738,647 \$1,190,612	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684	\$5,000 \$00 \$275,000 \$50,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662 \$1,227,298	\$5,000 \$00 \$275,000 \$50,000 \$20,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871	\$5,000 \$00 \$25,000 \$350,000 \$369,895 \$0 \$40,000 \$829,895 \$1,208,119
370 379 380 381 382 383	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	\$4,641 \$0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760 \$5,961,781	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$21,999 \$0 \$70,000 \$481,999 \$5,714,890	\$5,000 \$0 \$55,000 \$50,000 \$20,000 \$300,759 \$0 \$190,000 \$31,541,125	\$5,000 \$0 \$25,000 \$400,000 \$20,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031	\$5,000 \$0 \$25,000 \$50,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566	\$5,000 \$275,000 \$50,000 \$20,000 \$22,000 \$328,647 \$0 \$40,000 \$738,647 \$1,190,612	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684	\$5,000 \$275,000 \$275,000 \$50,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662 \$1,227,298	\$5,000 \$0 \$275,000 \$50,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871	\$5,000 \$25,000 \$350,000 \$369,895 \$0 \$40,000 \$829,895 \$1,208,119
370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AUD if Applicable LTFM Fiscal Year Revenue - AUD if Applicable	\$4,641 \$0,0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760 \$5,961,781 \$91,156 \$989,091 \$279,464	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$291,999 \$0 \$70,000 \$481,999 \$5,714,890	\$5,000 \$0 \$25,000 \$20,000 \$300,759 \$190,000 \$610,759 \$3,541,125 \$87,685 \$979,091 \$269,464	\$5,000 \$0 \$25,000 \$400,000 \$20,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031	\$5,000 \$0 \$25,000 \$50,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566 \$37,273 \$969,091 \$259,464	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$328,647 \$0 \$40,000 \$738,647 \$1,190,612	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684	\$5,000 \$275,000 \$275,000 \$50,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662 \$1,227,298	\$5,000 \$275,000 \$50,000 \$50,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871 \$180,333 \$949,091 \$239,464	\$5,000 \$00 \$25,000 \$350,000 \$20,000 \$369,895 \$0 \$40,000 \$829,895 \$1,208,119
370 379 380 381 382 383	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 - AD If Applicable LTFM Fiscal Year Revenue - MI ST Applicable LTFM Fiscal Year Revenue - Other	\$4,641 \$00 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760 \$5,961,781 \$9,156 \$989,091 \$279,464	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$291,999 \$0 \$70,000 \$481,999 \$5,714,890 \$15,565 \$984,091 \$274,464	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$30,759 \$0 \$190,000 \$610,759 \$3,541,125 \$87,685 \$979,091 \$269,464 \$0	\$5,000 \$00 \$25,000 \$400,000 \$20,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031 \$54,748 \$974,091 \$264,464	\$5,000 \$0 \$25,000 \$50,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566 \$37,273 \$969,091 \$259,464 \$0	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$328,647 \$0 \$40,000 \$738,647 \$1,190,612 \$181,262 \$964,091 \$254,464 \$0	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684 \$209,206 \$959,091 \$249,464 \$0	\$5,000 \$275,000 \$275,000 \$50,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662 \$1,227,298 \$209,077 \$954,091 \$244,464	\$5,000 \$275,000 \$50,000 \$50,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871 \$180,333 \$949,091 \$239,464 \$0	\$5,000 \$00 \$25,000 \$350,000 \$20,000 \$369,895 \$0 \$40,000 \$829,895 \$1,208,119 \$232,017 \$944,091 \$234,464
370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AUD if Applicable LTFM Fiscal Year Revenue - AUD if Applicable	\$4,641 \$0,0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760 \$5,961,781 \$91,156 \$989,091 \$279,464	\$5,000 \$0 \$25,000 \$20,000 \$20,000 \$70,000 \$481,999 \$5,714,890 \$15,565 \$984,091 \$274,464 \$0 \$0	\$5,000 \$0 \$25,000 \$20,000 \$300,759 \$190,000 \$610,759 \$3,541,125 \$87,685 \$979,091 \$269,464	\$5,000 \$0 \$25,000 \$400,000 \$20,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031	\$5,000 \$0 \$25,000 \$50,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566 \$37,273 \$969,091 \$259,464	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$328,647 \$0 \$40,000 \$738,647 \$1,190,612	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684	\$5,000 \$275,000 \$275,000 \$50,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662 \$1,227,298	\$5,000 \$275,000 \$50,000 \$50,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871 \$180,333 \$949,091 \$239,464	\$5,000 \$00 \$25,000 \$350,000 \$20,000 \$369,895 \$0 \$40,000 \$829,895 \$1,208,119
370 379 380 381 382 383	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 - LIFM Fiscal Year Revenue - LEFM 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 guidance tab) LTFM 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 - Special Legislation	\$4,641 \$00 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760 \$5,961,781 \$9,156 \$989,091 \$279,464 \$0 \$0 \$0 \$0	\$5,000 \$0 \$25,000 \$20,000 \$291,999 \$0 \$70,000 \$481,999 \$5,714,890 \$15,565 \$984,091 \$274,464 \$0 \$0 \$0	\$5,000 \$0 \$25,000 \$20,000 \$20,000 \$307,59 \$0 \$190,000 \$610,759 \$3,541,125 \$87,685 \$979,091 \$269,464 \$0 \$0 \$0 \$0	\$5,000 \$20,000 \$400,000 \$20,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031 \$54,748 \$974,091 \$264,464 \$0 \$0	\$5,000 \$0 \$25,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566 \$37,273 \$969,91 \$259,464 \$0 \$0 \$0 \$0	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$328,647 \$0 \$40,000 \$738,647 \$1,190,612 \$181,262 \$964,091 \$254,464 \$0 \$0 \$0 \$0 \$0	\$5,000 \$50,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684 \$209,206 \$959,091 \$249,464 \$60 \$60	\$5,000 \$275,000 \$275,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662 \$1,227,298 \$209,077 \$954,091 \$244,464 \$0 \$0 \$0 \$0	\$5,000 \$275,000 \$275,000 \$50,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871 \$180,333 \$949,091 \$239,464 \$0 \$0 \$0 \$0	\$5,000 \$00 \$25,000 \$350,000 \$20,000 \$369,895 \$0 \$40,000 \$829,895 \$1,208,119 \$232,017 \$944,091 \$234,464 \$0 \$0 \$0 \$0
370 379 380 381 382 383	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 11 if applicable Special Legislation LTFM Estimated Fiscal Year Expenditures	\$4,641 \$0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$52,923 \$970,760 \$55,961,781 \$989,091 \$279,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$0 \$25,000 \$20,000 \$20,000 \$70,000 \$481,999 \$5,714,890 \$15,565 \$984,091 \$274,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$0 \$55,000 \$50,000 \$20,000 \$300,759 \$0 \$190,000 \$610,759 \$3,541,125 \$87,685 \$979,091 \$269,464 \$0 \$0 \$0 \$0 \$1,281,492	\$5,000 \$20,000 \$400,000 \$20,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031 \$54,748 \$974,091 \$264,464 \$0 \$0 \$0 \$0 \$0 \$1,256,031	\$5,000 \$25,000 \$50,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566	\$5,000 \$275,000 \$50,000 \$20,000 \$22,000 \$738,647 \$1,190,612 \$181,262 \$964,091 \$254,464 \$0 \$0 \$0 \$0 \$1,190,612	\$5,000 \$50,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684 \$209,206 \$959,091 \$249,464 \$0 \$0 \$0 \$0 \$0 \$1,208,684	\$5,000 \$275,000 \$275,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662 \$1,227,298 \$209,077 \$954,091 \$244,464 \$0 \$0 \$0 \$0 \$1,227,298	\$5,000 \$0 \$275,000 \$50,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871 \$180,333 \$949,091 \$239,464 \$0 \$0 \$0 \$0 \$0 \$1,136,871	\$5,000 \$25,000 \$350,000 \$369,895 \$0 \$40,000 \$829,895 \$1,208,119 \$232,017 \$944,091 \$234,464 \$0 \$0 \$0 \$0 \$1,208,119
370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm Fund 01 if applicable (see transfer guidance tab)	\$4,641 \$0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$52,923 \$970,760 \$55,961,781 \$989,091 \$279,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$0 \$25,000 \$20,000 \$20,000 \$70,000 \$481,999 \$5,714,890 \$15,565 \$984,091 \$274,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$0 \$25,000 \$20,000 \$20,000 \$307,59 \$0 \$190,000 \$610,759 \$3,541,125 \$87,685 \$979,091 \$269,464 \$0 \$0 \$0 \$0	\$5,000 \$00 \$25,000 \$400,000 \$20,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031 \$54,748 \$974,091 \$264,464 \$0 \$0 \$0 \$0	\$5,000 \$0 \$25,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566 \$37,273 \$969,91 \$259,464 \$0 \$0 \$0 \$0	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$328,647 \$0 \$40,000 \$738,647 \$1,190,612 \$181,262 \$964,091 \$254,464 \$0 \$0 \$0 \$0 \$0	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684 \$209,206 \$959,091 \$249,464 \$0 \$0 \$0 \$0	\$5,000 \$275,000 \$275,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662 \$1,227,298 \$209,077 \$954,091 \$244,464 \$0 \$0 \$0 \$0	\$5,000 \$0 \$275,000 \$50,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871 \$180,333 \$949,091 \$239,464 \$0 \$0 \$0 \$0 \$0 \$1,136,871	\$5,000 \$35,000 \$350,000 \$369,895 \$0 \$40,000 \$829,895 \$1,208,119 \$232,017 \$944,091 \$234,464 \$0 \$0 \$0 \$0 \$0
370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT firm 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 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	\$4,641 \$0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760 \$5,961,781 \$91,156 \$989,091 \$279,464 \$0 \$0 \$0 \$0 \$1,262,146	\$5,000 \$0 \$25,000 \$20,000 \$291,999 \$0 \$70,000 \$481,999 \$5,714,890 \$15,565 \$984,091 \$274,464 \$0 \$0 \$0 \$0 \$1,186,435	\$5,000 \$0 \$25,000 \$20,000 \$300,759 \$0 \$190,000 \$610,759 \$3,541,125 \$87,685 \$979,091 \$269,464 \$0 \$0 \$0 \$0 \$1,281,492 \$54,748	\$5,000 \$0 \$25,000 \$400,000 \$20,000 \$309,782 \$0 \$40,000 \$811,782 \$1,256,031 \$54,748 \$974,091 \$264,464 \$0 \$0 \$0 \$0 \$1,256,031	\$5,000 \$25,000 \$25,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566 \$37,273 \$969,091 \$259,464 \$0 \$0 \$0 \$0 \$1,084,566	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$328,647 \$0 \$40,000 \$738,647 \$1,190,612 \$181,262 \$964,091 \$254,464 \$0 \$0 \$0 \$0 \$1,190,612	\$5,000 \$275,000 \$275,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684 \$209,206 \$959,091 \$249,464 \$0 \$0 \$0 \$0 \$1,208,684	\$5,000 \$275,000 \$275,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662 \$1,227,298 \$209,077 \$954,091 \$244,464 \$0 \$0 \$0 \$1,227,298	\$5,000 \$275,000 \$275,000 \$50,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871 \$180,333 \$949,091 \$239,464 \$0 \$0 \$0 \$0 \$1,136,871	\$5,000 \$25,000 \$350,000 \$369,895 \$40,000 \$829,895 \$1,208,115 \$232,017 \$944,091 \$234,464 \$6 \$6 \$6 \$7 \$1,208,115
370 379 380 381 382 383	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 - Levy LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Revenue LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 04-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$4,641 \$0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760 \$5,961,781 \$9,156 \$989,091 \$279,464 \$0 \$0 \$0 \$0 \$1,262,146 \$15,565	\$5,000 \$50,000 \$25,000 \$20,000 \$29,1999 \$0 \$70,000 \$481,999 \$5,714,890 \$15,565 \$984,091 \$274,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$0 \$55,000 \$20,000 \$20,000 \$300,759 \$0 \$190,000 \$610,759 \$3,541,125 \$87,685 \$979,091 \$269,464 \$0 \$0 \$0 \$1,281,492 \$54,748	\$5,000 \$25,000 \$400,000 \$20,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031 \$54,748 \$974,091 \$264,464 \$0 \$0 \$0 \$1,256,031 \$37,273	\$5,000 \$25,000 \$25,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566 \$3,7,273 \$969,091 \$259,464 \$0 \$0 \$0 \$0 \$1,084,566 \$181,262	\$5,000 \$50,000 \$275,000 \$50,000 \$20,000 \$328,647 \$40,000 \$738,647 \$1,190,612 \$181,262 \$964,091 \$254,464 \$0 \$0 \$0 \$0 \$1,190,612	\$5,000 \$275,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684 \$209,206 \$959,091 \$249,464 \$0 \$0 \$1,208,684 \$209,077	\$5,000 \$275,000 \$275,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662 \$1,227,298 \$209,077 \$954,091 \$244,464 \$0 \$0 \$0 \$1,227,298	\$5,000 \$0 \$275,000 \$50,000 \$359,122 \$359,122 \$40,000 \$769,122 \$1,136,871 \$180,333 \$949,091 \$239,464 \$0 \$0 \$0 \$1,136,871 \$232,017	\$5,000 \$25,000 \$350,000 \$20,000 \$369,989 \$40,000 \$829,899 \$1,208,111 \$944,091 \$234,464 \$5 \$6 \$7 \$6 \$1,208,111
370 379 380 381 382 383	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 prom 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 06 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 See See See See See See See See See S	\$4,641 \$0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760 \$5,961,781 \$9,156 \$989,091 \$279,464 \$0 \$0 \$0 \$1,262,146 \$15,565	\$5,000 \$0 \$25,000 \$20,000 \$20,000 \$291,999 \$0 \$70,000 \$481,999 \$5,714,890 \$15,565 \$984,991 \$274,464 \$0 \$0 \$0 \$0 \$1,186,435 \$87,685	\$5,000 \$0 \$25,000 \$20,000 \$20,000 \$610,759 \$3,541,125 \$87,685 \$979,091 \$269,464 \$0 \$0 \$1,281,492 \$54,748 \$2,259,633 \$0	\$5,000 \$0 \$25,000 \$400,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031 \$54,748 \$974,091 \$264,464 \$0 \$0 \$0 \$1,256,031	\$5,000 \$25,000 \$50,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566 \$37,273 \$969,091 \$259,464 \$0 \$0 \$0 \$0 \$1,084,566 \$181,262	\$5,000 \$50,000 \$50,000 \$20,000 \$328,647 \$40,000 \$738,647 \$1,190,612 \$181,262 \$964,091 \$254,464 \$0 \$0 \$0 \$1,190,612 \$209,206	\$5,000 \$50,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684 \$209,206 \$959,091 \$249,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$275,000 \$275,000 \$20,000 \$348,662 \$40,000 \$758,662 \$1,227,298 \$209,077 \$954,091 \$244,464 \$0 \$0 \$0 \$1,227,298 \$180,333	\$5,000 \$275,000 \$50,000 \$20,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871 \$180,333 \$949,091 \$239,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$25,000 \$350,000 \$369,893 \$40,000 \$82,989 \$1,208,115 \$234,464 \$1,208,115 \$24,469 \$234,464 \$1,208,115 \$202,453
370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (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 Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue	\$4,641 \$0,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760 \$5,961,781 \$91,565 \$989,091 \$279,464 \$0 \$0 \$0 \$1,262,146 \$11,472,723	\$5,000 \$50,000 \$25,000 \$20,000 \$291,999 \$0 \$770,000 \$481,999 \$5,714,890 \$15,565 \$984,091 \$274,464 \$0 \$0 \$0 \$1,186,435 \$87,685 \$6,773,088 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,186,435	\$5,000 \$0 \$25,000 \$20,000 \$300,759 \$0 \$11,000 \$610,759 \$3,541,125 \$87,685 \$979,091 \$269,464 \$0 \$0 \$0 \$1,281,492 \$54,748	\$5,000 \$0 \$25,000 \$400,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031 \$54,464 \$0 \$0 \$0 \$1,256,031 \$37,273	\$5,000 \$25,000 \$25,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566 \$37,273 \$969,091 \$259,464 \$0 \$0 \$0 \$0 \$1,084,566 \$11,084,566 \$11,084,566 \$11,084,566	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$328,647 \$0 \$40,000 \$738,647 \$1,190,612 \$181,262 \$964,091 \$254,464 \$0 \$0 \$0 \$1,190,612 \$254,164 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$50,000 \$275,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684 \$209,206 \$959,091 \$249,464 \$0 \$0 \$1,208,684 \$209,077	\$5,000 \$275,000 \$275,000 \$20,000 \$348,662 \$40,000 \$758,662 \$1,227,298 \$209,077 \$954,091 \$244,464 \$0 \$0 \$0 \$1,227,298 \$180,333	\$5,000 \$275,000 \$50,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871 \$180,333 \$949,091 \$239,464 \$0 \$0 \$0 \$1,136,871 \$232,017	\$5,000 \$1,000 \$350,000 \$369,895 \$1,208,115 \$1,208,115 \$232,017 \$944,090 \$234,464 \$1,208,115 \$202,455
370 379 380 381 382 383	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 prom 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 06 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 See See See See See See See See See S	\$4,641 \$0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760 \$5,961,781 \$9,156 \$989,091 \$279,464 \$0 \$0 \$0 \$1,262,146 \$15,565	\$5,000 \$0 \$25,000 \$20,000 \$20,000 \$291,999 \$0 \$70,000 \$481,999 \$5,714,890 \$15,565 \$984,991 \$274,464 \$0 \$0 \$0 \$0 \$1,186,435 \$87,685	\$5,000 \$0 \$25,000 \$20,000 \$20,000 \$610,759 \$3,541,125 \$87,685 \$979,091 \$269,464 \$0 \$0 \$1,281,492 \$54,748 \$2,259,633 \$0	\$5,000 \$0 \$25,000 \$400,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031 \$54,748 \$974,091 \$264,464 \$0 \$0 \$0 \$1,256,031	\$5,000 \$25,000 \$50,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566 \$37,273 \$969,091 \$259,464 \$0 \$0 \$0 \$0 \$1,084,566 \$181,262	\$5,000 \$50,000 \$50,000 \$20,000 \$328,647 \$40,000 \$738,647 \$1,190,612 \$181,262 \$964,091 \$254,464 \$0 \$0 \$0 \$1,190,612 \$209,206	\$5,000 \$50,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684 \$209,206 \$959,091 \$249,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$275,000 \$275,000 \$20,000 \$348,662 \$40,000 \$758,662 \$1,227,298 \$209,077 \$954,091 \$244,464 \$0 \$0 \$0 \$1,227,298 \$180,333	\$5,000 \$275,000 \$50,000 \$20,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871 \$180,333 \$949,091 \$239,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$25,000 \$350,000 \$369,989 \$40,000 \$829,899 \$1,208,111 \$232,011 \$944,091 \$234,464 \$1 \$1,208,111 \$202,451
370 379 380 381 382 383	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 Systems Ending Fiscal Year Fund Balance 01-467-XX 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 Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning 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) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfers GUT from Fund 06 if applicable (see transfer guidance tab) Other Transfer guidance tab) Other Transfer GUT from Fund 06 if applicable (see transfer guidance tab) Other Transfers	\$4,641 \$00 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760 \$5,961,781 \$9,156 \$989,091 \$279,464 \$0 \$0 \$0 \$1,262,146 \$11,472,723 \$0 \$0 \$0 \$0 \$1,472,723 \$0 \$0 \$0 \$0 \$0 \$0 \$1,565 \$1,565 \$1,565	\$5,000 \$0,000 \$20,000 \$20,000 \$291,999 \$0 \$70,000 \$481,999 \$5,714,890 \$15,565 \$984,991 \$274,464 \$0 \$0 \$0 \$1,186,435 \$87,685 \$6,773,088 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$0 \$25,000 \$20,000 \$300,759 \$0 \$190,000 \$610,759 \$3,541,125 \$87,685 \$979,091 \$269,464 \$0 \$0 \$0 \$1,281,492 \$54,748 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$25,000 \$400,000 \$20,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031 \$54,748 \$974,091 \$264,464 \$0 \$0 \$0 \$1,256,031 \$37,273	\$5,000 \$25,000 \$25,000 \$20,000 \$319,075 \$0 \$200,000 \$6339,075 \$1,084,566 \$37,273 \$969,091 \$259,464 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$51,084,566 \$181,262	\$5,000 \$50,000 \$275,000 \$20,000 \$22,000 \$328,647 \$40,000 \$738,647 \$1,190,612 \$181,262 \$964,091 \$254,464 \$0 \$0 \$0 \$0 \$1,190,612 \$209,206	\$5,000 \$275,000 \$50,000 \$20,000 \$338,507 \$0 \$40,000 \$748,507 \$1,208,684 \$209,206 \$959,091 \$249,464 \$0 \$0 \$0 \$1,208,684 \$209,077]	\$5,000 \$275,000 \$275,000 \$20,000 \$348,662 \$40,000 \$758,662 \$1,227,298 \$209,077 \$954,091 \$244,464 \$0 \$0 \$1,227,298 \$180,333	\$5,000 \$50,000 \$275,000 \$50,000 \$20,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871 \$180,333 \$949,091 \$239,464 \$00 \$0 \$0 \$1,136,871 \$232,017	\$5,000 \$25,000 \$350,000 \$369,893 \$40,000 \$829,893 \$1,208,111 \$232,011 \$944,09 \$234,466 \$1 \$1,208,112 \$202,453
370 379 380 381 382 383	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 - 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 System Expeditures Fund 06 Beginning Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Transfer JIN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer JIN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer JIN from Fund 01 if applicable (see transfer guidance tab)	\$4,641 \$0 \$20,925 \$585,690 \$46,773 \$283,494 \$0 \$29,237 \$970,760 \$5,961,781 \$9,156 \$989,091 \$279,464 \$0 \$0 \$0 \$1,262,146 \$11,472,723 \$0 \$0 \$0 \$0 \$0 \$1,469,635	\$5,000 \$0 \$25,000 \$25,000 \$20,000 \$29,1999 \$0 \$70,000 \$481,999 \$5,714,890 \$15,565 \$984,091 \$274,464 \$0 \$0 \$0 \$0 \$1,186,435 \$87,685 \$98,091 \$5,773,088 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$0 \$25,000 \$20,000 \$20,000 \$610,759 \$3,541,125 \$87,685 \$979,091 \$269,464 \$0 \$0 \$1,281,492 \$54,748 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$20,000 \$400,000 \$20,000 \$309,782 \$0 \$40,000 \$819,782 \$1,256,031 \$54,748 \$974,091 \$264,464 \$0 \$0 \$0 \$1,256,031 \$37,273	\$5,000 \$25,000 \$50,000 \$20,000 \$319,075 \$0 \$200,000 \$639,075 \$1,084,566 \$1,084,566 \$0 \$0 \$0 \$0 \$0 \$1,084,566 \$181,262	\$5,000 \$575,000 \$50,000 \$20,000 \$22,000 \$738,647 \$1,190,612 \$181,262 \$964,091 \$254,464 \$0 \$0 \$1,190,612 \$209,206	\$5,000 \$50,000 \$50,000 \$338,507 \$0,000 \$748,507 \$1,208,684 \$209,206 \$959,091 \$249,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$275,000 \$275,000 \$20,000 \$348,662 \$0 \$40,000 \$758,662 \$1,227,298 \$209,077 \$954,091 \$244,464 \$0 \$0 \$0 \$1,227,298 \$180,333	\$5,000 \$0 \$275,000 \$50,000 \$20,000 \$359,122 \$0 \$40,000 \$769,122 \$1,136,871 \$180,333 \$949,091 \$239,464 \$0 \$0 \$0 \$1,136,871 \$232,017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$25,000 \$350,000 \$369,893 \$40,000 \$82,989 \$1,208,115 \$234,464 \$1,208,115 \$24,469 \$234,464 \$1,208,115 \$202,453

	Division of School Finance	
DEDARTMENT	400 NE Stinson Blvd	ED - 02478-09
DEPARTMENT OF EDUCATION	Minneapolis, MN 55413	
structions: Enter esti	mated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesc	
District Info.	Enter Information	
strict Name:	Independent School District 0656 Faribault Public Schools	
istrict Number:	0656	
istrict Contact Name:		
ontact Phone #		
	Expenditure Categories	2034
Health and Safety - this	section excludes project costs in Category 2 of \$100,000 or more for which additional	2001
,	revenue is requested for Finance Codes 358, 363 and 366.	
Finance Code	Category (1)	
347	Physical Hazards	\$15,000
349	Other Hazardous Materials	\$3,500
352	Environmental Health and Safety Management	\$317,368
358	Asbestos Removal and Encapsulation	\$3,000
363	Fire Safety	\$42,100
366	Indoor Air Quality	\$5,000
	Total Health and Safety Capital Projects	\$385,968
	and Safety - Projects Costing \$100,000 or more per Project/Site/Year	
Finance Code	Category (2)	
358	Asbestos Removal and Encapsulation	\$0
363	Fire Safety	\$0
366	Indoor Air Quality	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0
Remodeling	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.	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0
	Remodeling for Gender-Neutral Single-User Restrooms	
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025	
UFARS Coding Pending		
	Remodeling for gender-neutral single user restroom per site.	\$0
	Total Remodeling for Gender-Neutral Single User Projects	\$0
	Accessibility	
Finance Code	Category (4)	40
367	Accessibility	\$0
	Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects	\$0
Finance Code		
Finance Code 368	Category (5)	¢20.000
369	Building Envelope Building Hardware and Equipment	\$20,000 \$5,000
370	Electrical	\$3,000
379	Interior Surfaces	\$25,000
380	Mechanical Systems	\$50,000
381	Plumbing	
		\$20,000
382	Professional Services and Salary	\$20,000 \$380,992
		\$20,000
382 383	Professional Services and Salary Roof Systems	\$20,000 \$380,992 \$0
382 383	Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$20,000 \$380,992 \$0 \$40,000 \$540,992
382 383	Professional Services and Salary Roof Systems Site Projects	\$20,000 \$380,992 \$0 \$40,000
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	\$20,000 \$380,992 \$0 \$40,000 \$540,992
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	\$20,000 \$380,992 \$00 \$40,000 \$540,992 \$926,960
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	\$20,000 \$380,992 \$00 \$40,000 \$540,992 \$926,960
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	\$20,000 \$380,993 \$40,000 \$540,993 \$926,96 0
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 - AlD If Applicable	\$20,000 \$380,995 \$40,000 \$540,992 \$926,960 \$202,453 \$339,991 \$229,464
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 Fiscal Year Revenue Other	\$20,000 \$380,992 \$40,000 \$540,992 \$926,960 \$202,453 \$939,091 \$229,464
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 Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$20,000 \$380,992 \$0 \$40,000 \$540,992 \$926,960 \$202,453 \$939,091 \$229,464 \$0 \$0 \$0
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 Fiscal Year Revenue Other	\$20,000 \$380,992 \$40,000 \$540,992 \$926,960 \$202,453 \$939,093 \$229,464 \$6
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 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)	\$20,000 \$380,992 \$00 \$40,000 \$540,992 \$926,960
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 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	\$20,000 \$380,992 \$40,000 \$540,992 \$926,960 \$202,453 \$939,091 \$229,464 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
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 - 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 Splicable (see transfer guidance tab) LTFM Transfer OUT if Applicable Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$20,000 \$380,992 \$40,000 \$540,992 \$926,960 \$202,453 \$939,091 \$229,464 \$0 \$0 \$0 \$0 \$0 \$926,960
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 - LTFM Fiscal Year Revenue - 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 61 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 61 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 61 if applicable (see transfer guidance Texpenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$20,000 \$380,992 \$40,000 \$540,992 \$926,960 \$202,455 \$939,091 \$229,466 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
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 - 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 - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$20,000 \$380,992 \$40,000 \$540,992 \$926,960 \$202,453 \$939,091 \$229,464 \$6 \$6 \$7 \$926,960
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 - LTFM Fiscal Year Revenue - 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 61 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 61 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 61 if applicable (see transfer guidance Texpenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$20,000 \$380,992 \$40,000 \$540,992 \$926,960 \$229,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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 - 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 07 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 08 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 08 if applicable (see transfer guidance Total) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$20,000 \$380,992 \$40,000 \$540,992 \$926,960 \$202,455 \$939,091 \$229,466 \$6 \$6 \$7 \$926,960 \$444,048
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 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 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Other	\$20,000 \$380,992 \$40,000 \$540,992 \$926,960 \$202,453 \$33,091 \$229,464 \$6 \$7 \$7 \$926,960 \$444,048
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 Fiscal Year Revenue - AlD 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 Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Beginning Fund Balance 01-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$20,000 \$380,992 \$40,000 \$540,992 \$926,960 \$202,455 \$939,091 \$229,466 \$6 \$6 \$7 \$926,960 \$444,048
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 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 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Other	\$20,000 \$380,992 \$40,000 \$540,992 \$926,960 \$229,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0