

## 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

Instructions: Enter es	stimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under	er willinesota statuti	23 2021, 30001011 1231		· Lince: Dy Oillioillii			,		•	
District Info.	Enter Information	District Info.	Enter Inform	mation							
District Name:	Intermediate School District 917	Date:	3/25/2025								
District Number:	907-06	Email:	mark.johns@isd917.c	org							
District Contact Name:	Nicolle Roush										
Contact Phone #	651-423-8227										
					Fiscal Y	ear (FY) Ending	June 30				
	Expenditure Categories	2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034
	his section excludes project costs in Category 2 of \$100,000 or more for which										
	ional revenue is requested for Finance Codes 358, 363 and 366.										
Finance Code	Category (1)										
347 349	Physical Hazards	\$0		\$0	\$0	\$0 \$0	\$0		\$0	\$0	\$0
352	Other Hazardous Materials  Environmental Health and Safety Management	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
358	Asbestos Removal and Encapsulation	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	nd Safety - Projects Costing \$100,000 or more per Project/Site/Year										
Finance Code 358	Category (2) Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$5,075	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$5,075	\$0	\$0	\$0	\$0	\$0	\$0
	r 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	\$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
	Remodeling for Gender-Neutral Single-User Restrooms	Şū	ÇÜ	Şū	Şü	ŞÜ	ÇO	Şū	Şū	ÇÜ	ÇÜ
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025										
UFARS Coding Pending											
or Arts couning i chaing	Remodeling for gender-neutral single user restroom per site.	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accessibility										
Finance Code	Category (4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance Code 367	Accessibility	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
367											
367 Finance Code	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Finance Code 368	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope	\$0 \$0	\$0	\$0 \$0	\$0 \$19,575	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$181,730	\$0 \$0
367  Finance Code  368 369	Accessibility Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Hardware and Equipment	\$0 \$0 \$0	\$0 \$0 \$53,500	\$0 \$0 \$70,000	\$19,575 \$76,125	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$181,730 \$74,800	\$0 \$0 \$26,250
367  Finance Code 368 369 370	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Hardware and Equipment Electrical	\$0 \$0 \$0 \$0 \$59,589	\$0 \$0 \$53,500 \$141,231	\$0 \$0 \$70,000 \$0	\$19,575 \$76,125 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$20,625	\$181,730 \$74,800 \$0	\$0 \$0 \$26,250 \$0
367  Finance Code  368 369	Accessibility Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Hardware and Equipment	\$0 \$0 \$0	\$0 \$0 \$53,500 \$141,231 \$20,075	\$0 \$0 \$70,000	\$19,575 \$76,125	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$7,200	\$0 \$0 \$0 \$0	\$181,730 \$74,800	\$0 \$0 \$26,250
367  Finance Code 368 369 370 379 380 381	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$0 \$0 \$59,589 \$5,850 \$0	\$0 \$53,500 \$141,231 \$20,075 \$10,125	\$0 \$0 \$70,000 \$0 \$40,500 \$0 \$0	\$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0	\$0 \$0 \$0 \$0 \$138,375 \$324,000	\$0 \$0 \$0 \$6,975 \$0	\$0 \$0 \$0 \$0 \$7,200 \$264,000	\$0 \$0 \$0 \$20,625 \$56,925 \$0	\$181,730 \$181,730 \$74,800 \$0 \$360,485 \$0 \$38,250	\$0 \$0 \$26,250 \$0 \$7,875 \$0 \$0
367  Finance Code 368 369 370 379 380 381 382	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary	\$0 \$0 \$0 \$59,589 \$5,850 \$0 \$0	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0	\$0 \$0 \$70,000 \$40,500 \$0 \$0	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0	\$0 \$0 \$0 \$6,975 \$0 \$0	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0	\$0 \$0 \$0 \$20,625 \$56,925 \$0 \$0	\$181,730 \$74,800 \$0 \$360,485 \$0 \$38,250 \$0	\$0 \$0 \$26,250 \$0 \$7,875 \$0 \$0
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems	\$0 \$0 \$59,589 \$5,850 \$0 \$0	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0	\$0 \$70,000 \$0 \$40,500 \$0 \$0 \$0 \$250,000	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$0 \$0 \$122,273	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$0 \$160,860	\$0 \$0 \$0 \$6,975 \$0 \$0 \$0 \$716,317	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$0	\$0 \$0 \$0 \$20,625 \$56,925 \$0 \$0	\$181,730 \$74,800 \$0 \$360,485 \$0 \$38,250 \$0	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0
367  Finance Code 368 369 370 379 380 381 382	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0	\$0 \$50 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0	\$0 \$70,000 \$0 \$40,500 \$0 \$0 \$0 \$250,000 \$15,000	\$0   \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$0 \$122,273 \$151,328	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$0 \$160,860	\$0 \$0 \$0 \$6,975 \$0 \$0 \$0 \$716,317 \$27,000	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$0	\$0   \$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0	\$0   \$181,730 \$74,800 \$360,485 \$0 \$38,250 \$0 \$138,861	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems	\$0 \$0 \$59,589 \$5,850 \$0 \$0	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0	\$0 \$70,000 \$0 \$40,500 \$0 \$0 \$0 \$250,000	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$0 \$0 \$122,273	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$0 \$160,860	\$0 \$0 \$0 \$6,975 \$0 \$0 \$0 \$716,317	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$0	\$0 \$0 \$0 \$20,625 \$56,925 \$0 \$0	\$181,730 \$74,800 \$0 \$360,485 \$0 \$38,250 \$0	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$0	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$0	\$0 \$70,000 \$0 \$40,500 \$0 \$0 \$250,000 \$15,000	\$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$12,273 \$151,328 \$689,026	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$0 \$87,221 \$358,421	\$0 \$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$0	\$181,730 \$74,800 \$0 \$360,485 \$0 \$38,250 \$0 \$0 \$138,861 \$794,126	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$0 \$0 \$34,125
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Stof Systems Total Projects Total Annual 10-Year Plan Expenditures	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$0	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$0	\$0 \$70,000 \$0 \$40,500 \$0 \$0 \$250,000 \$15,000	\$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$12,273 \$151,328 \$689,026	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$0 \$87,221 \$358,421	\$0 \$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$0	\$181,730 \$74,800 \$0 \$360,485 \$0 \$38,250 \$0 \$0 \$138,861 \$794,126	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$0 \$0 \$34,125
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$0	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$0	\$0 \$70,000 \$0 \$40,500 \$0 \$0 \$250,000 \$15,000	\$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$12,273 \$151,328 \$689,026	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$0 \$87,221 \$358,421	\$0 \$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$0	\$181,730 \$74,800 \$0 \$360,485 \$0 \$38,250 \$0 \$0 \$138,861 \$794,126	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$0 \$0 \$34,125
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section	\$0 \$0 \$59,589 \$5,859 \$0 \$0 \$0 \$0 \$65,439	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$224,931	\$0 \$70,000 \$0 \$40,500 \$0 \$0 \$250,000 \$15,000 \$375,500	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$122,273 \$151,328 \$689,026 \$694,101	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$7,221 \$358,421 \$358,421	\$0 \$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$0	\$181,730 \$74,800 \$0 \$360,485 \$0 \$38,250 \$0 \$0 \$138,861 \$794,126	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$0 \$34,125
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$0	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$224,931	\$0 \$70,000 \$0 \$40,500 \$0 \$0 \$250,000 \$15,000	\$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$12,273 \$151,328 \$689,026	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$87,221 \$358,421	\$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$77,550	\$181,730 \$74,800 \$0 \$360,485 \$0 \$38,250 \$0 \$138,861 \$794,126	\$0 \$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$34,125 \$34,125
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - AU if Applicable	\$0 \$0 \$5,89 \$5,85 \$0 \$0 \$0 \$65,439 \$65,439	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$224,931 \$224,931	\$0 \$70,000 \$0 \$40,500 \$0 \$250,000 \$15,000 \$375,500	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$122,273 \$151,328 \$689,026 \$694,101	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235 \$623,235	\$0 \$0 \$0 \$6,975 \$0 \$716,317 \$27,000 \$750,292 \$750,292	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$7,221 \$358,421 \$358,421 \$0 \$0 \$0	\$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$77,550 \$77,550	\$0 \$181,730 \$74,800 \$0 \$360,485 \$0 \$38,250 \$0 \$138,861 \$794,126 \$794,126	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$34,125 \$34,125
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Lety LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Other	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$65,439 \$65,439	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$224,931 \$224,931	\$0 \$70,000 \$0 \$40,500 \$0 \$250,000 \$375,500 \$375,500	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$12,273 \$151,328 \$689,026 \$694,101	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235 \$623,235	\$0 \$0 \$0 \$6,975 \$0 \$716,317 \$27,000 \$750,292 \$750,292	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$87,221 \$358,421 \$358,421	\$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$77,550 \$77,550	\$181,730 \$74,800 \$360,485 \$0 \$38,250 \$0 \$138,861 \$794,126 \$794,126	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$34,125 \$34,125
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Lategory (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Cther LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$65,439 \$65,439	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$224,931 \$224,931	\$0 \$70,000 \$0 \$40,500 \$0 \$250,000 \$375,500 \$375,500	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$122,273 \$151,328 \$689,026 \$694,101	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235 \$623,235	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292 \$750,292	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$87,221 \$358,421 \$358,421	\$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$77,550 \$77,550	\$0 \$181,730 \$74,800 \$360,485 \$0 \$38,250 \$0 \$138,861 \$794,126 \$794,126	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$34,125 \$34,125
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - LUTH Fiscal Year Revenue - LUTH Fiscal Year Revenue Other  LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer QUT from Fund 01 if applicable (see transfer guidance tab)	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$65,439 \$65,439	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$224,931 \$224,931	\$0 \$70,000 \$0 \$40,500 \$0 \$250,000 \$375,500 \$375,500	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$12,273 \$151,328 \$689,026 \$694,101	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235 \$623,235	\$0 \$0 \$0 \$6,975 \$0 \$716,317 \$27,000 \$750,292 \$750,292	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$87,221 \$358,421 \$358,421 \$0 \$0 \$0 \$0	\$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$77,550 \$77,550	\$181,730 \$74,800 \$360,485 \$0 \$38,250 \$0 \$138,861 \$794,126 \$794,126	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$34,125 \$34,125
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Lategory (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Cther LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$65,439 \$65,439	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$224,931 \$224,931	\$0 \$70,000 \$0 \$40,500 \$0 \$250,000 \$15,000 \$375,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$122,273 \$151,328 \$689,026 \$694,101	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235 \$623,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292 \$750,292	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$87,221 \$358,421 \$358,421	\$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$77,550 \$77,550	\$0 \$181,730 \$74,800 \$360,485 \$0 \$38,250 \$0 \$138,861 \$794,126 \$794,126	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$34,125 \$34,125
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - ALD If Applicable LTFM Fiscal Year Revenue - Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$65,439 \$65,439	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$224,931 \$224,931	\$0 \$70,000 \$0 \$40,500 \$250,000 \$375,500 \$375,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$122,273 \$151,328 \$689,026 \$694,101 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235 \$623,235 \$623,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292 \$750,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$87,221 \$358,421 \$358,421	\$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$77,550 \$77,550	\$0 \$181,730 \$74,800 \$360,485 \$0 \$38,250 \$0 \$138,861 \$794,126 \$794,126 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$34,125 \$34,125
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Rooof 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 - Liery LTFM Fiscal Year Revenue - Liery LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$65,439 \$65,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$224,931 \$224,931 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$70,000 \$0 \$40,500 \$0 \$25,000 \$375,500 \$375,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$122,273 \$151,328 \$689,026 \$694,101 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235 \$623,235 \$623,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292 \$750,292	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$87,221 \$358,421 \$358,421	\$0 \$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$77,550 \$77,550 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$181,730 \$74,800 \$360,485 \$0 \$382,50 \$0 \$138,861 \$794,126 \$794,126 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$34,125 \$34,125 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
367  Finance Code  368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Lategory (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$65,439 \$65,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$224,931 \$224,931 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$70,000 \$0 \$40,500 \$0 \$250,000 \$375,500 \$375,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$122,273 \$151,328 \$689,026 \$694,101 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235 \$623,235 \$623,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292 \$750,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$87,221 \$358,421 \$358,421 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$77,550 \$77,550	\$0 \$181,730 \$74,800 \$360,485 \$0 \$38,250 \$0 \$138,861 \$794,126 \$794,126 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0  \$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$0 \$0 \$34,125 \$34,125 \$36,125 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
367  Finance Code  368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Lategory (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer OUT if nom Fund 00 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 if applicable (see transfer guidance tab) LTFM Transfer OUT if me Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if me Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if me Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if me Fund 03 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if me Fund 04 if applicable (see transfer guidance tab) LTFM Transfer OUT if spenditures Ending Fiscal Year Fund Balance 04-67-XX Fund 06 Beginning Fund Balance 04-67-XX LTFM Fiscal Year Bonded Revenue	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$65,439 \$65,439 \$65,439	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$224,931 \$224,931 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$70,000 \$0 \$40,500 \$250,000 \$375,500 \$375,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$122,273 \$151,328 \$689,026 \$694,101 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235 \$623,235 \$623,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292 \$750,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$0 \$358,421 \$358,421 \$358,421 \$358,421	\$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$77,550 \$77,550 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$181,730 \$74,800 \$360,485 \$0 \$38,250 \$0 \$138,861 \$794,126 \$794,126 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0  \$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$0 \$0 \$34,125 \$34,125 \$36,125 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
367  Finance Code  368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects  Category (5) Building Envelope Building Fund Balance Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Alb if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Revenue Beginning Fund Balance 04-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Chter	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$0 \$65,439 \$65,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$224,931 \$224,931 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$70,000 \$0 \$40,500 \$0 \$250,000 \$375,500 \$375,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$122,273 \$151,328 \$689,026 \$694,101 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235 \$623,235 \$623,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292 \$750,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$87,221 \$358,421 \$358,421 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$77,550 \$77,550 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$181,730 \$74,800 \$360,485 \$0 \$382,250 \$0 \$138,861 \$794,126 \$794,126 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0  \$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$0 \$0 \$34,125 \$34,125 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Lategory (5)  Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - 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 Estimated Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX LTFM Estimated Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 04-467-XX Fund 06  Beginning Fund Balance 06-467-XX LTFM Fiscal Year Found Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Fund 84  Beginning Fund Balance 06-467-XX LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$65,439 \$65,439 \$65,439	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$224,931 \$224,931 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$70,000 \$0 \$40,500 \$0 \$250,000 \$375,500 \$375,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$122,273 \$151,328 \$689,026 \$694,101 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235 \$623,235 \$623,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292 \$750,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$87,221 \$358,421 \$358,421 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$77,550 \$77,550 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$181,730 \$74,800 \$360,485 \$0 \$38,250 \$0 \$138,861 \$794,126 \$794,126 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0  \$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$0 \$0 \$34,125 \$34,125 \$36,125 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
367  Finance Code 368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Rooof 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 - Albir Applicable LTFM Fiscal Year Revenue - Other LTFM Transfer IN from Fund 0 6 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX LTFM Estimated Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Fund 06 LTFM 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 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) 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) 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) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$65,439 \$65,439 \$65,439 \$65,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$53,500 \$141,231 \$20,075 \$10,125 \$0 \$0 \$0 \$224,931 \$224,931 \$224,931 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$70,000 \$0 \$40,500 \$0 \$250,000 \$375,500 \$375,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$122,273 \$151,328 \$689,026 \$694,101 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235 \$623,235 \$623,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292 \$750,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$87,221 \$358,421 \$358,421 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$77,550 \$77,550 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$181,730 \$74,800 \$360,485 \$0 \$382,250 \$0 \$138,861 \$794,126 \$794,126 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0  \$0,26,250 \$0,50 \$7,875 \$0,50 \$0,50 \$0,50 \$34,125 \$34,125 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50 \$0,50
367  Finance Code  368 369 370 379 380 381 382 383	Accessibility Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Lategory (5)  Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other  LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer Norman Section  Ending Fiscal Year Fund Balance 01-467-XX Fund 06  Beginning Fund Balance 01-467-XX Fund 06  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Fund Balance 01-467-XX	\$0 \$0 \$0 \$59,589 \$5,850 \$0 \$0 \$0 \$0 \$65,439 \$65,439 \$65,439 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0  \$0  \$53,500 \$141,231 \$20,075 \$10,125 \$0  \$0  \$0  \$0  \$224,931  \$224,931  \$224,931  \$50  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$0 \$70,000 \$0 \$40,500 \$0 \$250,000 \$375,500 \$375,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$19,575 \$76,125 \$0 \$6,525 \$313,200 \$0 \$122,273 \$151,328 \$689,026 \$694,101 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$138,375 \$324,000 \$0 \$160,860 \$0 \$623,235 \$623,235 \$623,235 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$6,975 \$0 \$0 \$716,317 \$27,000 \$750,292 \$750,292 \$750,292 \$750,292 \$750,292	\$0 \$0 \$0 \$7,200 \$264,000 \$0 \$0 \$87,221 \$358,421 \$358,421 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$20,625 \$56,925 \$0 \$0 \$0 \$0 \$77,550 \$77,550 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$181,730 \$74,800 \$360,485 \$0 \$382,50 \$0 \$138,861 \$794,126 \$794,126 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$26,250 \$0 \$7,875 \$0 \$0 \$0 \$34,125 \$34,125 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	ED - 02478-09 old form correct years
	stimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) unde	
District Info.	Enter Information	
District Name:	Intermediate School District 917	
District Number:	907-06	
District Contact Name:	Nicolle Roush	
Contact Phone #	651-423-8227	
	Expenditure Categories	2035
Health and Safety - t	this section excludes project costs in Category 2 of \$100,000 or more for which	2033
	ional revenue is requested for Finance Codes 358, 363 and 366.	
Finance Code	Category (1)	44
347 349	Physical Hazards Other Hazardous Materials	\$0 \$0
352	Environmental Health and Safety Management	. \$0 \$0
358	Asbestos Removal and Encapsulation	\$0
363	Fire Safety	\$0
366	Indoor Air Quality	\$0
	Total Health and Safety Capital Projects	\$0
	nd Safety - Projects Costing \$100,000 or more per Project/Site/Year	
Finance Code	Category (2)	
358	Asbestos Removal and Encapsulation	\$0
363	Fire Safety Indoor Air Quality	\$0
366	Total Health and Safety Capital Projects \$100,000 or More	\$0 \$0
Domodolina fo	r Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	30
Finance Code	Category 3 (a)	
	Remodeling for prekindergarten (Pre-K) instruction approved by the	
355	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
Fireman Code	Accessibility Category (4)	
Finance Code 367	Category (4) Accessibility	\$0
307	Total Accessibility Projects	\$0
	Deferred Capital Expenditures and Maintenance Projects	
Finance Code	Category (5)	
368	Building Envelope	\$0
369	Building Hardware and Equipment	\$70,000
370	Electrical	\$0
379	Interior Surfaces	\$40,500
380	Mechanical Systems	\$0
381 382	Plumbing  Description of Complete and Colors	\$0
383	Professional Services and Salary Roof Systems	\$0 \$0
384	Site Projects	\$15,000
301	Total Deferred Capital Expense and Maintenance	\$125,500
	Total Annual 10-Year Plan Expenditures	
		\$125,500
	Fund Balance Section	\$125,500
		\$125,500
	Fund Balance Section	
	Fund Balance Section Fund 01	\$0
	Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - AID if Applicable	\$0 \$0 \$0
	Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - ALD if Applicable  LTFM Fiscal Year Revenue Other	\$0 \$0 \$0 \$0
	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)	\$0 \$0 \$0 \$0 \$0
	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)  LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$( \$( \$( \$( \$( \$(
	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)	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	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)  LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 01 if applicable - Special Legislation	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	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)  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)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - ADJ if Applicable  LTFM Fiscal Year Revenue - ADJ 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 if applicable (see transfer guidance tab)  LTFM Standard Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX  Fund 06	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	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)  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)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - ALD if Applicable  LTFM Fiscal Year Revenue - Church Fiscal Year Revenue Other  LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer OUT if applicable - Special Legislation  LTFM Estimated Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX  Fund 06  Beginning Fund Balance 06-467-XX	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	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)  LTFM Transfer OUT if applicable (see transfer guidance tab)  LTFM Transfer OUT if applicable (see transfer guidance tab)  LTFM Transfer OUT if applicable - Special Legislation  LTFM Estimated Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX  Fund 06  Beginning Fund Balance 06-467-XX  LTFM Fiscal Year Bonded Revenue	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
	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 if applicable (see transfer guidance tab)  LTFM Transfer OUT if applicable is special Legislation  LTFM Estimated Fiscal Year Expeditures  Ending Fiscal Year Fund Balance 01-467-XX  Fund 06  Beginning Fund Balance 06-467-XX  LTFM Fiscal Year Bonded Revenue  LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	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)  LTFM Transfer OUT if applicable (see transfer guidance tab)  LTFM Transfer OUT fi applicable (see transfer guidance tab)  LTFM Transfer OUT fi applicable - Special Legislation  LTFM Estimated Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX  Fund 06  Beginning Fund Balance 06-467-XX  LTFM Fiscal Year Bonded Revenue  LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)  Other Transfers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	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 if applicable (see transfer guidance tab)  LTFM Transfer OUT if applicable is special Legislation  LTFM Estimated Fiscal Year Expeditures  Ending Fiscal Year Fund Balance 01-467-XX  Fund 06  Beginning Fund Balance 06-467-XX  LTFM Fiscal Year Bonded Revenue  LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0 \$0 \$0 \$0