| DEPARTMENT OF EDUCATION | Division of School Finance 400 NE Stinson Bivd Minneapolis, MN 55413 | Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only | | | | | | | | | |
|--|--|--|--|---|--|--|---|---|--|---|--|
| Instructions: Enter estim | nated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes | ota Statutes 2023, se | ection 123B.595, subd. | 10. Enter by U | niform Financial and | Accounting Repo | rting Standards (UF | ARS) finance code ar | nd by fiscal year in | the cells provided. | |
| District Info. | (REQUIRED) Enter Information | District Info. | (REQUIRED) Enter I | nformation | | | | | | | |
| District Name: | Lewiston Altura | Date: | 7.8.2024 | | | | | | | | |
| District Number: | 0857-01 | Email: | jschreiber@lewalt.k12.n | nn.us | | | | | | | |
| District Contact Name: | Julie Schreiber 402-841-1342 | | | | | | | | | | |
| Contact Phone # | 402-841-1342 | | | l | | | | | | | |
| | Expenditure Categories | | | | | | Year (FY) Ending | | | | |
| Health and Safety, this | section excludes project costs in Category 2 of \$100,000 or more for which additional | 2024 (base year) | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
| Health and Salety - this s | revenue is requested for Finance Codes 358, 363 and 366. | | | | | | | | | | |
| Finance Code | Category (1) | | | | | | | | | | |
| 347 | Physical Hazards | \$38,000 | \$5,000 | \$5,000 | \$5,500 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| 349 | Other Hazardous Materials | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 352 | Environmental Health and Safety Management | \$18,000 | | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 358 | Asbestos Removal and Encapsulation | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 363 | Fire Safety | \$3,300 | \$6,500 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 366 | Indoor Air Quality | \$0 \$62,300 | \$0 \$21,500 | \$0 \$22,500 | \$0 \$23,000 | \$0 \$23,500 | \$0 \$23,500 | \$0 \$23,500 | \$0 \$23,500 | \$0 \$23,500 | \$0 \$23,500 |
| | Total Health and Safety Capital Projects | \$62,300 | \$21,500 | \$22,500 | \$23,000 | \$23,500 | \$23,500 | \$23,500 | \$23,500 | \$23,500 | \$23,500 |
| Finance Code | - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue Category (2) | | | | | | | | | | |
| 358 | Asbestos Removal and Encapsulation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 363 | Fire Safety | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| 366 | Indoor Air Quality | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Health and Safety Capital Projects \$100,000 or More | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Remodeling for | or 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 | \$0 |
| Fi (0 0) | Remodeling for Gender-Neutral Single-User Restrooms | | | | | | | | | | |
| Finance/Course Codes | Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 | | | | | | | | | | |
| Finance Code <u>384</u> and | Remodeling for gender-neutral single user restroom per site. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Course Code 684 MUST | Total Remodeling for Gender-Neutral Single User Projects | \$0 | | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| USE BOTH | Accessibility | ŞU | ŞU | 30 | 30 | ŞU | ŞU | ŞU | ŞU | ŞU | ŞU |
| Finance Code | Category (4) | | | | | | | | | | |
| 367 | Accessibility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Accessibility Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Deferred Capital Expenditures and Maintenance Projects | | | | | | | | | | |
| Finance Code | Category (5) | | | | | | | | | | |
| 368 | Building Envelope | \$8,000 | | | | | | | | | |
| | | | \$9,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 369 | Building Hardware and Equipment | \$1,400 | \$2,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 370 | Electrical | \$4,200 | \$2,000 \$15,000 | \$3,000 \$20,000 | \$3,000 \$20,000 | \$3,000 \$20,000 | \$3,000 \$20,000 | \$3,000 \$17,000 | \$3,000 \$17,000 | \$3,000 \$17,000 | \$3,000 \$17,000 |
| 370 379 | Electrical Interior Surfaces | \$4,200 \$2,000 | \$2,000 \$15,000 \$1,000 | \$3,000 \$20,000 \$1,000 | \$3,000 \$20,000 \$1,000 | \$3,000 \$20,000 \$1,000 | \$3,000 \$20,000 \$1,000 | \$3,000 \$17,000 \$1,000 | \$3,000 \$17,000 \$1,000 | \$3,000 \$17,000 \$1,000 | \$3,000 \$17,000 \$1,000 |
| 370 | Electrical | \$4,200 | \$2,000 \$15,000 | \$3,000 \$20,000 | \$3,000 \$20,000 | \$3,000 \$20,000 | \$3,000 \$20,000 | \$3,000 \$17,000 | \$3,000 \$17,000 | \$3,000 \$17,000 | \$3,000 \$17,000 |
| 370 379 380 | Electrical Interior Surfaces Mechanical Systems | \$4,200 \$2,000 \$66,000 | \$2,000 \$15,000 \$1,000 \$25,000 | \$3,000 \$20,000 \$1,000 \$30,000 | \$3,000 \$20,000 \$1,000 \$30,000 | \$3,000 \$20,000 \$1,000 \$30,000 | \$3,000 \$20,000 \$1,000 \$30,000 | \$3,000 \$17,000 \$1,000 \$20,000 | \$3,000 \$17,000 \$1,000 \$20,000 | \$3,000 \$17,000 \$1,000 \$20,000 | \$3,000 \$17,000 \$1,000 \$20,000 |
| 370 379 380 381 382 383 | Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems | \$4,200 \$2,000 \$66,000 \$4,600 \$111,841 \$20,000 | \$2,000 \$15,000 \$1,000 \$25,000 \$10,000 \$84,413 \$22,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$25,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$30,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$30,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$30,000 | \$3,000 \$17,000 \$1,000 \$20,000 \$10,000 \$55,000 \$20,000 | \$3,000 \$17,000 \$1,000 \$20,000 \$10,000 \$55,000 \$20,000 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$20,000 | \$3,000 \$17,000 \$1,000 \$20,000 \$10,000 \$55,000 \$20,000 |
| 370 379 380 381 382 383 383 384 | Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects | \$4,200 \$2,000 \$66,000 \$4,600 \$111,841 \$20,000 \$32,000 | \$2,000 \$15,000 \$25,000 \$10,000 \$84,413 \$22,000 \$10,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$25,000 \$12,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$30,000 \$12,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$30,000 \$12,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$30,000 \$12,000 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 | \$3,000 \$17,000 \$1,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 | \$3,000 \$17,000 \$1,000 \$20,000 \$10,000 \$55,000 \$20,000 \$20,000 \$6,000 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 |
| 370 379 380 381 382 383 383 384 | Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance | \$4,200 \$2,000 \$66,000 \$4,600 \$111,841 \$20,000 \$32,000 \$250,041 | \$2,000 \$15,000 \$25,000 \$10,000 \$84,413 \$22,000 \$10,000 \$178,413 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$25,000 \$12,000 \$166,000 | \$3,000 \$20,000 \$10,000 \$10,000 \$55,000 \$30,000 \$12,000 \$171,000 | \$3,000 \$20,000 \$1,000 \$10,000 \$10,000 \$55,000 \$30,000 \$12,000 \$171,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$30,000 \$12,000 \$171,000 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$20,000 \$20,000 \$6,000 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 \$137,000 | \$3,000 \$17,000 \$1,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 \$137,000 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 \$137,000 |
| 370 379 380 381 382 383 383 384 | 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 | \$4,200 \$2,000 \$66,000 \$4,600 \$111,841 \$20,000 \$32,000 | \$2,000 \$15,000 \$25,000 \$10,000 \$84,413 \$22,000 \$10,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$25,000 \$12,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$30,000 \$12,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$30,000 \$12,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$30,000 \$12,000 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 | \$3,000 \$17,000 \$1,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 | \$3,000 \$17,000 \$1,000 \$20,000 \$10,000 \$55,000 \$20,000 \$20,000 \$6,000 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 |
| 370 379 380 381 382 383 383 384 | Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance | \$4,200 \$2,000 \$66,000 \$4,600 \$111,841 \$20,000 \$32,000 \$250,041 | \$2,000 \$15,000 \$25,000 \$10,000 \$84,413 \$22,000 \$10,000 \$178,413 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$25,000 \$12,000 \$166,000 | \$3,000 \$20,000 \$10,000 \$10,000 \$55,000 \$30,000 \$12,000 \$171,000 | \$3,000 \$20,000 \$1,000 \$10,000 \$10,000 \$55,000 \$30,000 \$12,000 \$171,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$30,000 \$12,000 \$171,000 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$20,000 \$20,000 \$6,000 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 \$137,000 | \$3,000 \$17,000 \$1,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 \$137,000 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 \$137,000 |
| 370 379 380 381 382 383 383 384 | 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 | \$4,200 \$2,000 \$66,000 \$4,600 \$111,841 \$20,000 \$32,000 \$250,041 | \$2,000 \$15,000 \$25,000 \$10,000 \$84,413 \$22,000 \$10,000 \$178,413 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$25,000 \$12,000 \$166,000 | \$3,000 \$20,000 \$10,000 \$10,000 \$55,000 \$30,000 \$12,000 \$171,000 | \$3,000 \$20,000 \$1,000 \$10,000 \$10,000 \$55,000 \$30,000 \$12,000 \$171,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$30,000 \$12,000 \$171,000 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$20,000 \$20,000 \$6,000 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 \$137,000 | \$3,000 \$17,000 \$1,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 \$137,000 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$20,000 \$6,000 \$137,000 |
| 370 379 380 381 382 383 383 384 | 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 | \$4,200 \$2,000 \$66,000 \$111,841 \$20,000 \$32,000 \$32,001 \$312,341 | \$2,000 \$15,000 \$1,000 \$25,000 \$10,000 \$84,413 \$22,000 \$10,000 \$178,413 \$199,913 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$25,000 \$12,000 \$166,000 \$188,500 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$30,000 \$12,000 \$171,000 \$194,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$55,000 \$12,000 \$12,000 \$171,000 \$194,500 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$30,000 \$12,000 \$171,000 \$194,500 | \$3,000 \$17,000 \$1,000 \$20,000 \$10,000 \$55,000 \$20,000 \$137,000 \$160,500 | \$3,000 \$17,000 \$1,000 \$20,000 \$10,000 \$55,000 \$20,000 \$137,000 \$137,000 | \$3,000 \$17,000 \$1,000 \$20,000 \$55,000 \$20,000 \$6,000 \$137,000 \$160,500 | \$3,000 \$1,000 \$20,000 \$50,000 \$55,000 \$6,000 \$137,000 \$160,500 |
| 370 379 380 381 382 383 383 384 | 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 | \$4,200 \$2,000 \$66,000 \$111,841 \$20,000 \$32,000 \$250,041 \$312,341 \$312,341 \$312,341 | \$2,000 \$15,000 \$25,000 \$10,000 \$84,413 \$22,000 \$10,000 \$178,413 \$199,913 \$199,913 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$12,000 \$166,000 \$188,500 \$188,500 \$240,500 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$35,000 \$33,000 \$12,000 \$171,000 \$174,000 \$194,000 \$194,000 \$194,000 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$30,000 \$12,000 \$171,000 \$174,500 \$240,251 | \$3,000 \$20,000 \$10,000 \$30,000 \$55,000 \$30,000 \$12,000 \$12,000 \$171,000 \$194,500 \$233,280 | \$3,000 \$17,000 \$1,000 \$20,000 \$55,000 \$55,000 \$137,000 \$160,500 \$160,500 \$160,500 \$160,500 \$227,569 | \$3,000 \$17,000 \$1,000 \$20,000 \$55,000 \$20,000 \$20,000 \$6,000 \$137,000 \$160,500 \$160,500 \$257,118 | \$3,000 \$17,000 \$20,000 \$55,000 \$55,000 \$20,000 \$137,000 \$160,500 \$160,500 \$287,927 | \$3,000 \$17,000 \$20,000 \$10,000 \$55,000 \$55,000 \$6,000 \$137,000 \$160,500 \$319,996 |
| 370 379 380 381 382 383 383 384 | Electrical Interior Surfaces Mechanical Systems 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 | \$4,200 \$2,000 \$66,000 \$111,841 \$220,000 \$32,000 \$322,000 \$312,341 \$312,341 \$312,341 | \$2,000 \$15,000 \$1,000 \$25,000 \$10,000 \$10,000 \$178,413 \$199,913 \$240,500 \$199,913 | \$3,000 \$20,000 \$1,000 \$30,000 \$25,000 \$25,000 \$12,000 \$166,000 \$188,500 \$12,000 \$188,500 \$19,574 | \$3,000 \$20,000 \$1,000 \$55,000 \$30,000 \$12,000 \$171,000 \$194,000 \$194,000 \$242,574 \$191,677 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$30,000 \$12,000 \$12,000 \$171,000 \$194,500 \$194,500 \$240,251 \$187,529 | \$3,000 \$20,000 \$10,000 \$55,000 \$30,000 \$12,000 \$171,000 \$194,500 \$233,280 \$188,789 | \$3,000 \$17,000 \$10,000 \$20,000 \$50,000 \$20,000 \$137,000 \$169,500 \$169,500 \$227,569 \$190,049 | \$3,000 \$17,000 \$10,000 \$20,000 \$55,000 \$20,000 \$137,000 \$160,500 \$160,500 \$257,118 \$191,309 | \$3,000 \$17,000 \$1,000 \$20,000 \$55,000 \$20,000 \$137,000 \$137,000 \$160,500 \$287,927 \$192,569 | \$3,000 \$1,000 \$20,000 \$50,000 \$55,000 \$6,000 \$137,000 \$160,500 |
| 370 379 380 381 382 383 383 384 | Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Lavy LTFM Fiscal Year Revenue - Lavy LTFM Fiscal Year Revenue - AD If Applicable | \$4,200 \$2,000 \$66,000 \$111,841 \$20,000 \$32,000 \$32,000 \$32,000 \$32,001 \$312,341 \$312,341 \$313,384 \$189,457 \$0 | \$2,000 \$15,000 \$1,000 \$25,000 \$10,000 \$10,000 \$10,000 \$178,413 \$199,913 \$199,913 \$2240,500 \$199,913 \$0 | \$3,000 \$20,000 \$10,000 \$10,000 \$10,000 \$12,000 \$12,000 \$12,000 \$12,000 \$148,500 \$188,500 \$188,500 \$188,500 \$190,574 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$33,000 \$12,000 \$171,000 \$194,000 \$194,000 \$242,574 \$191,677 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$12,000 \$12,000 \$171,000 \$194,500 \$240,251 \$240,251 \$187,529 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$30,000 \$12,000 \$12,000 \$171,000 \$194,500 \$194,500 \$188,789 \$188,789 \$0 | \$3,000 \$17,000 \$1,000 \$20,000 \$55,000 \$55,000 \$137,000 \$160,500 \$227,569 \$190,049 \$0 | \$3,000 \$17,000 \$10,000 \$20,000 \$55,000 \$20,000 \$137,000 \$137,000 \$160,500 \$257,118 \$191,309 \$0 | \$3,000 \$17,000 \$1,000 \$20,000 \$55,000 \$55,000 \$137,000 \$137,000 \$160,500 \$160,500 \$287,927 \$192,569 \$0 | \$3,000 \$17,000 \$20,000 \$55,000 \$55,000 \$6,000 \$137,000 \$160,500 \$319,996 \$188,579 \$0 |
| 370 379 380 381 382 383 383 384 | Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Other | \$4,200 \$2,000 \$66,000 \$111,841 \$20,000 \$32,000 \$250,041 \$312,341 \$312,341 \$363,384 \$189,457 \$50 \$50 \$50 | \$2,000 \$15,000 \$25,000 \$25,000 \$10,000 \$10,000 \$1178,413 \$129,913 \$199,913 \$2240,500 \$199,913 \$0 \$0 \$0 | \$3,000 \$20,000 \$1,000 \$10,000 \$10,000 \$15,000 \$12,000 \$166,000 \$188,500 \$188,500 \$188,500 \$190,574 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$330,000 \$12,000 \$12,000 \$171,000 \$171,000 \$174,000 \$194,000 \$242,574 \$191,677 \$0 \$0 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$12,000\$10,000 \$12,000 \$ | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$30,000 \$12,000\$10,000 \$12,0000\$10,0000\$10,0000\$ | \$3,000 \$17,000 \$20,000 \$20,000 \$55,000 \$20,000 \$55,000 \$137,000 \$160,500 \$160,500 \$1227,569 \$190,049 \$190,049 \$190,049 \$190,049 \$190,049 \$190,049 \$190,049 \$190,049 \$190,049 \$190,049 \$190,049 \$190,049 \$190,049 \$190,049 \$190,049 \$190,049 \$100,040\$100,040 | \$3,000 \$17,000 \$10,000 \$20,000 \$55,000 \$20,000 \$137,000 \$137,000 \$160,500 \$160,500 \$1257,118 \$191,309 \$0 \$0 \$0 | \$3,000 \$17,000 \$20,000 \$55,000 \$55,000 \$137,000 \$137,000 \$160,500 \$160,500 \$287,927 \$192,569 \$0 \$0 \$0 | \$3,000 \$17,000 \$20,000 \$50,000 \$55,000 \$55,000 \$137,000 \$137,000 \$137,000 \$1319,996 \$319,996 \$188,579 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 370 379 380 381 382 383 383 384 | Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Lavy LTFM Fiscal Year Revenue - Lavy LTFM Fiscal Year Revenue - AD If Applicable | \$4,200 \$2,000 \$66,000 \$111,841 \$20,000 \$32,000 \$32,000 \$32,000 \$32,001 \$312,341 \$312,341 \$313,384 \$189,457 \$0 | \$2,000 \$15,000 \$1,000 \$25,000 \$10,000 \$10,000 \$10,000 \$178,413 \$199,913 \$199,913 \$2240,500 \$199,913 \$0 | \$3,000 \$20,000 \$10,000 \$10,000 \$10,000 \$12,000 \$12,000 \$12,000 \$12,000 \$148,500 \$188,500 \$188,500 \$188,500 \$190,574 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$33,000 \$12,000 \$171,000 \$194,000 \$194,000 \$242,574 \$191,677 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$12,000 \$12,000 \$171,000 \$194,500 \$240,251 \$240,251 \$187,529 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$30,000 \$12,000 \$12,000 \$171,000 \$194,500 \$194,500 \$188,789 \$188,789 \$0 | \$3,000 \$17,000 \$1,000 \$20,000 \$55,000 \$55,000 \$137,000 \$160,500 \$227,569 \$190,049 \$0 | \$3,000 \$17,000 \$10,000 \$20,000 \$55,000 \$20,000 \$137,000 \$137,000 \$160,500 \$257,118 \$191,309 \$0 | \$3,000 \$17,000 \$1,000 \$20,000 \$55,000 \$55,000 \$137,000 \$137,000 \$160,500 \$160,500 \$287,927 \$192,569 \$0 | \$3,000 \$17,000 \$20,000 \$55,000 \$55,000 \$6,000 \$137,000 \$160,500 \$319,996 \$188,579 \$0 |
| 370 379 380 381 382 383 383 384 | Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Fund Balance OI-467-XX 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 (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) | \$4,200 \$2,000 \$66,000 \$111,841 \$20,000 \$2250,041 \$312,341 \$363,384 \$189,457 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,000 \$15,000 \$10,000 \$25,000 \$10,000 \$10,000 \$1178,413 \$199,913 \$199,913 \$22,400,500 \$199,913 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$1,000 \$10,000 \$10,000 \$12,000 \$12,000 \$12,000 \$166,000 \$188,500 \$188,500 \$190,574 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$12,000 \$12,000 \$12,000 \$12,000 \$124,000 \$194,000 \$242,574 \$191,677 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$12,000 \$10,000 \$10,000 \$0,0000\$00 \$0,000 \$0,0000\$00 \$0,000 \$0,000 \$0,000 \$0,0000\$000 \$0,0000\$000 \$0,0000\$000\$ | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$30,000 \$12,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$0,0000\$00 \$0,0000\$000 \$0,0000\$000\$ | \$3,000 \$17,000 \$20,000 \$20,000 \$55,000 \$20,000 \$55,000 \$137,000 \$137,000 \$160,500 \$190,049 \$190,049 \$190,049 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$17,000 \$10,000 \$20,000 \$55,000 \$20,000 \$137,000 \$137,000 \$137,000 \$137,000 \$137,000 \$137,000 \$131,000 \$10,500 \$0,5000\$000\$000\$000\$000\$000\$000\$000\$000\$ | \$3,000 \$17,000 \$1,000 \$20,000 \$55,000 \$55,000 \$137,000 \$137,000 \$160,500 \$160,500 \$287,927 \$192,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$17,000 \$20,000 \$50,000 \$55,000 \$55,000 \$137,000 \$160,500 \$319,996 \$188,579 \$319,996 \$188,579 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 370 379 380 381 382 383 383 384 | Electrical Interior Surfaces Mechanical Systems Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund D1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 f applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 f applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 f applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see tr | \$4,200 \$2,000 \$66,000 \$11,1841 \$20,000 \$2250,041 \$312,341 \$312,341 \$363,384 \$189,457 \$189,457 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30 \$3 | \$2,000 \$15,000 \$1,000 \$25,000 \$10,000 \$10,000 \$178,413 \$199,913 \$199,913 \$0 \$240,500 \$199,913 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$55,000 \$12,000 \$166,000 \$188,500 \$240,500 \$240,500 \$240,500 \$240,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$3,000 \$20,000 \$1,000 \$30,000 \$30,000 \$12,000 \$171,000 \$171,000 \$194,000 \$242,574 \$191,677 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$12,000 \$171,000 \$171,000 \$194,500 \$240,251 \$187,529 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$30,000 \$12,000 \$171,000 \$194,500 \$188,789 \$0 \$188,789 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$17,000 \$10,000 \$50,000 \$20,000 \$20,000 \$20,000 \$137,000 \$160,500 \$190,049 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0 | \$3,000 \$17,000 \$10,000 \$55,000 \$55,000 \$137,000 \$137,000 \$160,500 \$160,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$3,000 \$17,000 \$10,000 \$20,000 \$55,000 \$20,000 \$137,000 \$137,000 \$137,000 \$137,000 \$137,000 \$137,000 \$137,000 \$137,000 \$192,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$17,000 \$20,000 \$55,000 \$55,000 \$20,000 \$137,000 \$137,000 \$1460,500 \$188,579 \$188,579 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 370 379 380 381 382 383 383 384 | 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 Balance O1-467-XX LTFM Fiscal Year Revenue - Laty LTFM Fiscal Year Revenue - Laty LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Fisce (see transfer guidance tab) LTFM Fisce (see tr | \$4,200 \$2,000 \$66,000 \$111,841 \$20,000 \$2250,041 \$312,341 \$363,384 \$189,457 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,000 \$15,000 \$1,000 \$25,000 \$10,000 \$10,000 \$178,413 \$199,913 \$199,913 \$0 \$240,500 \$199,913 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$10,000 \$10,000 \$15,000 \$12,000 \$12,000 \$12,000 \$166,000 \$188,500 \$188,500 \$190,574 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$55,000 \$12,000 \$12,000 \$12,000 \$12,000 \$124,000 \$194,000 \$242,574 \$191,677 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$12,000 \$10,000 \$10,000 \$0,0000\$00 \$0,000 \$0,0000\$00 \$0,000 \$0,000 \$0,000 \$0,0000\$000 \$0,0000\$000 \$0,0000\$000\$ | \$3,000 \$20,000 \$1,000 \$30,000 \$10,000 \$30,000 \$12,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$0,0000\$00 \$0,0000\$000 \$0,0000\$000\$ | \$3,000 \$17,000 \$20,000 \$20,000 \$55,000 \$20,000 \$55,000 \$137,000 \$137,000 \$160,500 \$190,049 \$190,049 \$190,049 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$17,000 \$10,000 \$20,000 \$55,000 \$20,000 \$137,000 \$137,000 \$137,000 \$137,000 \$137,000 \$137,000 \$131,000 \$10,500 \$0,5000\$000\$000\$000\$000\$000\$000\$000\$000\$ | \$3,000 \$17,000 \$1,000 \$20,000 \$55,000 \$55,000 \$137,000 \$137,000 \$160,500 \$160,500 \$287,927 \$192,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$17,000 \$20,000 \$50,000 \$55,000 \$55,000 \$137,000 \$160,500 \$319,996 \$188,579 \$319,996 \$188,579 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 370 379 380 381 382 383 383 384 | Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Fund Balance O1-467-XX LTFM Fiscal Year Revenue - LaPlicable 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 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) | \$4,200 \$2,000 \$66,000 \$111,841 \$20,000 \$32,000 \$250,041 \$312,341 \$313,344 \$189,457 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30 | \$2,000 \$15,000 \$1,000 \$25,000 \$10,000 \$10,000 \$10,000 \$178,413 \$199,913 \$0 \$240,500 \$199,913 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$10,000 \$10,000 \$10,000 \$12,000 \$12,000 \$12,000 \$148,500 \$188,500 \$240,500 \$190,574 \$0 \$0 \$0 \$0 \$0 \$188,500 \$242,574 | \$3,000 \$20,000 \$10,000 \$30,000 \$10,000 \$12,000 \$12,000 \$171,000 \$194,000 \$242,574 \$191,677 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$194,000 \$194,000 | \$3,000 \$20,000 \$10,000 \$55,000 \$12,000 \$171,000 \$171,000 \$194,500 \$187,529 \$0 \$0 \$0 \$0 \$0 \$223,220 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$30,000 \$12,000 \$12,000 \$171,000 \$194,500 \$184,789 \$0 \$188,789 \$0 \$188,789 \$0 \$194,500 \$0 \$0 \$194,500 | \$3,000 \$17,000 \$10,000 \$20,000 \$55,000 \$20,000 \$137,000 \$137,000 \$160,500 \$227,569 \$190,049 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$160,500 | \$3,000 \$17,000 \$10,000 \$55,000 \$55,000 \$137,000 \$137,000 \$137,000 \$160,500 \$257,118 \$191,309 \$0 \$0 \$0 \$0 \$0 \$0 \$160,500 | \$3,000 \$17,000 \$1,000 \$20,000 \$55,000 \$55,000 \$137,000 \$137,000 \$160,500 \$0 \$0 \$0 \$0 \$0 \$160,500 \$0 \$0 \$0 \$0 \$160,500 \$319,996 | \$3,000 \$1,000 \$20,000 \$55,000 \$55,000 \$137,000 \$160,500 \$188,579 \$0 \$10,000 \$10,000 \$10,000 \$137,000 \$10,0000\$ \$10,000 \$10,000\$\$10,000\$ \$10,000\$ \$10,000\$ \$10,000\$ \$10,000\$\$10,000\$ \$10,000\$ \$10,000\$\$10,000\$ \$10 |
| 370 379 380 381 382 383 383 384 | Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Fund Climer Section ITFM 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 (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stimated Fiscal Year Revenue - Levy LTFM Stimated Fiscal Year Revenue Other LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stimated Fiscal Year Appenditures Ending Fiscal Year Rud Balance 01-467-XX Fund O6 Beginning Fund Balance 06-467-XX | \$4,200 \$2,000 \$66,000 \$111,841 \$20,000 \$2250,041 \$312,341 \$363,384 \$189,457 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30 \$30 \$ | \$2,000 \$15,000 \$25,000 \$10,000 \$84,413 \$22,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,78,413 \$199,913 \$0 \$240,500 \$199,913 \$0 \$0 \$0 \$19,913 \$0 \$0 \$0 \$199,913 \$0 \$199,913 \$20 \$0 \$199,913 \$200 \$199,913 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$25,000 \$116,000 \$188,500 \$188,500 \$240,500 \$190,574 \$0 \$0 \$0 \$0 \$0 \$0 \$188,500 \$242,574 \$0 \$0 \$0 \$357,001 | \$3,000 \$20,000 \$10,000 \$55,000 \$330,000 \$12,000 \$171,000 \$171,000 \$171,000 \$171,000 \$171,000 \$171,000 \$171,000 \$194,000 \$0 \$0 \$0 \$194,000 \$194,000 \$194,000 \$194,000 | \$3,000 \$1,000 \$10,000 \$55,000 \$12,000 \$12,000 \$171,000 \$174,500 \$194,500 \$0 \$0 \$0 \$0 \$0 \$194,500 \$194,500 \$233,280 \$0 \$233,280 \$194,500 \$357,001 | \$3,000 \$20,000 \$10,000 \$30,000 \$55,000 \$30,000 \$12,000 \$171,000 \$171,000 \$174,500 \$194,500 \$0 \$0 \$0 \$0 \$0 \$0 \$194,500 \$227,569 \$357,001 | \$3,000 \$17,000 \$10,000 \$50,000 \$6,000 \$10,000 \$137,000 \$160,500 \$160,500 \$227,569 \$190,049 \$0 \$0 \$0 \$0 \$0 \$160,500 \$160,500 \$257,118 | \$3,000 \$17,000 \$10,000 \$50,000 \$55,000 \$20,000 \$137,000 \$137,000 \$160,500 \$191,309 \$0 \$0 \$0 \$0 \$10,500 \$0 \$0 \$160,500 \$287,927 | \$3,000 \$17,000 \$1,000 \$20,000 \$50,000 \$20,000 \$137,000 \$137,000 \$137,000 \$137,000 \$137,000 \$192,569 \$0 \$0 \$0 \$0 \$0 \$0 \$160,500 \$119,996 \$3319,996 \$357,001 | \$3,000 \$17,000 \$20,000 \$55,000 \$50,000 \$6,000 \$137,000 \$137,000 \$1319,996 \$188,579 \$00 \$00 \$00 \$00 \$160,500 \$160,500 \$348,075 \$357,001 |
| 370 379 380 381 382 383 383 384 | 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 D1 Eleginning Fund Balance 01-467.XX LTFM Fiscal Year Revenue - Lay LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab | \$4,200 \$2,000 \$66,000 \$111,841 \$220,000 \$32,000 \$250,041 \$312,341 \$312,341 \$312,341 \$363,384 \$189,457 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30 | \$2,000 \$15,000 \$1,000 \$25,000 \$10,000 \$84,413 \$22,000 \$10,000 \$178,413 \$199,913 \$240,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$55,000 \$12,000 \$12,000 \$188,500 \$188,500 \$240,500 \$190,574 \$0 \$0 \$0 \$0 \$0 \$188,500 \$242,574 \$357,001 \$0 | \$3,000 \$20,000 \$10,000 \$30,000 \$30,000 \$12,000 \$171,000 \$171,000 \$194,000 \$242,574 \$191,677 \$0 \$0 \$0 \$0 \$0 \$0 \$194,000 \$240,251 \$0 \$240,251 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$10,000 \$55,000 \$12,000 \$171,000 \$171,000 \$194,500 \$240,251 \$187,529 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$194,500 \$233,280 \$0 \$233,280 \$0 \$2357,001 \$0 \$257,001 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$12,000 \$171,000 \$171,000 \$194,500 \$188,789 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$233,280 \$188,789 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$17,000 \$10,000 \$55,000 \$55,000 \$55,000 \$137,000 \$137,000 \$160,500 \$190,049 \$190,049 \$00 \$00 \$00 \$00 \$00 \$160,500 \$227,118 \$0 | \$3,000 \$17,000 \$10,000 \$55,000 \$55,000 \$137,000 \$137,000 \$137,000 \$160,500 \$257,118 \$191,309 \$0 \$0 \$0 \$0 \$0 \$160,500 \$287,927 \$357,001 \$0 | \$3,000 \$17,000 \$10,000 \$20,000 \$55,000 \$20,000 \$137,000 \$137,000 \$137,000 \$137,000 \$287,927 \$192,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$160,500 \$160,500 \$319,996 \$0 \$0 \$0 \$355,001 \$357,001 \$0 | \$3,000 \$17,000 \$20,000 \$55,000 \$55,000 \$137,000 \$137,000 \$146,500 \$188,579 \$188,579 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$348,075 \$348,075 \$357,001 \$0 \$357,001 \$0 \$0 \$157,001 \$0 \$157,001 \$0 \$157,001 \$0 \$157,001 \$0 \$157,001 \$0 \$157,001 \$0 \$157,001 \$0 \$0 \$157,000 \$0 \$157,000 \$0 \$157,000 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 370 379 380 381 382 383 383 384 | 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 D1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - LaPolicable 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 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 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 Fiscal Year Fund 06 from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Fund 06 from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Fund 06 from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Fund 06 from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Fund 06 from Fund 0 | \$4,200 \$2,000 \$66,000 \$111,841 \$220,000 \$32,000 \$250,041 \$312,341 \$312,341 \$363,384 \$189,457 \$0 \$0 \$0 \$0 \$30 \$0 \$30 \$30 \$30 \$312,341 \$240,500 | \$2,000 \$15,000 \$1,000 \$25,000 \$10,000 \$10,000 \$10,000 \$178,413 \$199,913 \$0 \$240,500 \$199,913 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$10,000 \$10,000 \$10,000 \$12,000 \$12,000 \$12,000 \$12,000 \$148,500 \$188,500 \$240,500 \$190,574 \$0 \$0 \$0 \$0 \$0 \$188,500 \$242,574 \$357,001 \$0 \$0 \$0 \$240,574 | \$3,000 \$20,000 \$10,000 \$55,000 \$55,000 \$12,000 \$12,000 \$12,000 \$124,000 \$194,000 \$242,574 \$191,677 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$194,000 \$240,251 \$240,251 \$357,001 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$12,000 \$12,000 \$171,000 \$194,500 \$194,500 \$0 \$0 \$0 \$0 \$0 \$0 \$194,500 \$233,280 \$0 \$233,280 \$0 \$233,280 \$0 \$233,280 \$0 \$233,280 \$0 \$233,280 \$0 \$257,001 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$194,500 \$194,500 \$0 \$0 \$0 \$194,500 \$227,569 5357,001 \$357,001 \$357,001 | \$3,000 \$17,000 \$10,000 \$55,000 \$55,000 \$520,000 \$55,000 \$137,000 \$137,000 \$137,000 \$137,000 \$160,500 \$227,569 \$190,049 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$160,500 \$257,118 \$357,001 \$357,001 \$357,001 \$357,001 | \$3,000 \$17,000 \$10,000 \$55,000 \$55,000 \$137,000 \$137,000 \$137,000 \$137,000 \$1460,500 \$257,118 \$191,309 \$0 \$0 \$0 \$0 \$0 \$160,500 \$287,927 \$287,927 \$357,001 \$357,001 \$0 \$0 \$0 \$0 \$0 \$287,927 | \$3,000 \$17,000 \$1,000 \$20,000 \$55,000 \$55,000 \$52,000 \$6,000 \$137,000 \$137,000 \$160,500 \$0 \$0 \$0 \$0 \$0 \$0 \$160,500 \$160,500 \$319,996 \$192,559 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$17,000 \$1,000 \$20,000 \$55,000 \$55,000 \$137,000 \$160,500 \$188,579 \$188,579 \$0 \$188,579 \$0 \$160,500 \$319,996 \$188,579 \$0 \$0 \$0 \$30 \$0 \$30 \$0 \$30 \$0 \$30 \$0 \$30 \$0 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 370 379 380 381 382 383 383 384 | Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Fund Balance Section LTFM Fiscal Year Revenue - Lety LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Revenue Other Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AD if Applicable LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Revenue - Ltey Ending Fiscal Year Revenue - AD if Applicable 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 IN from Fund 01 if applicable (see transfer guidance tab) 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 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| 370 379 380 381 382 383 383 384 | 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 OI Beginning Fund Balance O1-467-XX LTFM Fiscal Year Revenue - ALD if Applicable LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable Vear Fund Balance 01-467-XX Fund D1 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 IN from Fund 01 if applicable (see transfer guidance tab) 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 IN from Fund 01 if applicable (see transfer guidance tab) 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 IN from Fund 01 if applicable (see transfer guidance tab) 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 IN from Fund 01 if applicable (see transfer guidance tab) 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 IN from Fund 01 if applicable (see transfer guidance tab) 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 IN from Fund 01 if applicable (see transfer guidance tab) 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 IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) | \$4,200 \$2,000 \$66,000 \$31,11,841 \$220,000 \$32,000 \$250,041 \$312,341 \$312,341 \$312,341 \$363,384 \$189,457 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$0 \$30 \$312,341 \$240,500 \$0 \$312,341 \$240,500 \$0 \$357,001 \$357,000 \$357,000 \$357,000 \$357,000 \$357,000 \$357,000 \$357,000 \$357,000 \$357,000 \$357,0 | \$2,000 \$15,000 \$25,000 \$25,000 \$25,000 \$10,000 \$11,000 \$178,413 \$22,000 \$178,413 \$199,913 \$240,500 \$199,913 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$10,000 \$30,000 \$55,000 \$12,000 \$166,000 \$188,500 \$188,500 \$240,500 \$190,574 \$0 \$0 \$0 \$0 \$0 \$188,500 \$242,574 \$0 \$242,574 \$0 \$0 \$242,574 \$0 \$25,000 \$188,500 \$242,574 \$0 \$25,000 \$188,500 \$242,574 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$10,000 \$30,000 \$30,000 \$12,000 \$12,000 \$12,000 \$194,000 \$194,000 \$242,574 \$191,677 \$0 \$0 \$0 \$0 \$0 \$194,000 \$240,251 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$20,000 \$10,000 \$55,000 \$12,000 \$12,000 \$171,000 \$144,500 \$240,251 \$187,529 \$0 \$0 \$0 \$0 \$0 \$0 \$194,500 \$233,280 \$0 \$357,001 \$357,001 | \$3,000 \$20,000 \$1,000 \$30,000 \$55,000 \$30,000 \$171,000 \$171,000 \$171,000 \$171,000 \$174,500 \$233,280 \$188,789 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$233,280 \$0 \$0 \$0 \$0 \$0 \$233,280 \$0 \$0 \$0 \$0 \$0 \$0 \$27,559 \$0 \$357,001 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$17,000 \$10,000 \$55,000 \$55,000 \$137,000 \$137,000 \$160,500 \$160,500 \$227,569 \$190,049 \$00 \$00 \$00 \$00 \$00 \$160,500 \$257,118 \$00 \$357,001 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 | \$3,000 \$17,000 \$10,000 \$55,000 \$55,000 \$137,000 \$137,000 \$160,500 \$160,500 \$0 \$0 \$0 \$0 \$0 \$191,309 \$0 \$0 \$0 \$0 \$191,309 \$0 \$0 \$0 \$0 \$0 \$287,927 \$357,001 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$17,000 \$10,000 \$20,000 \$20,000 \$20,000 \$137,000 \$137,000 \$137,000 \$287,927 \$192,569 \$0 \$0 \$0 \$0 \$10,500 \$0 \$0 \$160,500 \$0 \$0 \$160,500 \$0 \$0 \$0 \$160,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,000 \$17,000 \$20,000 \$55,000 \$55,000 \$137,000 \$137,000 \$146,500 \$188,579 \$0 \$319,996 \$188,579 \$0 \$0 \$0 \$0 \$0 \$30 \$0 \$0 \$160,500 \$348,075 \$357,001 \$0 \$357,001 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 370 379 380 381 382 383 383 384 | Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Fund Balance Section LTFM Fiscal Year Revenue - Lety LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Revenue Other Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AD if Applicable LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Revenue - Ltey Ending Fiscal Year Revenue - AD if Applicable 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 IN from Fund 01 if applicable (see transfer guidance tab) 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 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\$357,001 \$0 \$0 \$0 \$0 \$0 \$0 \$227,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>\$3,000 \$17,000 \$10,000 \$20,000 \$50,000 \$6,000 \$137,000 \$160,500 \$160,500 \$227,569 \$190,049 \$0 \$0 \$0 \$0 \$0 \$160,500 \$257,118 \$357,001 \$357,001 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>\$3,000 \$17,000 \$10,000 \$20,000 \$5,000 \$20,000 \$137,000 \$137,000 \$160,500 \$160,500 \$257,118 \$191,309 \$0 \$0 \$0 \$0 \$160,500 \$287,927 \$357,001 \$357,001 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>\$3,000 \$17,000 \$1,000 \$20,000 \$50,000 \$20,000 \$137,000 \$137,000 \$137,000 \$137,000 \$160,500 \$0 \$0 \$0 \$0 \$0 \$0 \$160,500 \$319,996 \$357,001 \$0 \$0 \$0 \$0 \$0 \$357,001 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$357,001 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>\$3,000 \$17,000 \$1,000 \$50,000 \$55,000 \$20,000 \$6,000 \$137,000 \$137,000 \$139,996 \$188,579 \$188,579 \$188,579 \$188,579 \$188,579 \$189,500 \$180,500 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| | Division of School Finance | |
|---------------------------|--|--|
| | 400 NE Stinson Blvd | ED - 02478-10 |
| OF EDUCATION | Minneapolis, MN 55413 | |
| Instructions: Enter estin | nated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minneso | : |
| District Info. | (REQUIRED) Enter Information | |
| District Name: | Lewiston Altura | |
| District Number: | 0857-01 | |
| District Contact Name: | Julie Schreiber | |
| Contact Phone # | 402-841-1342 | |
| | Environd Harris Contactory and an | |
| Health and Cafety this | Expenditure Categories section excludes project costs in Category 2 of \$100,000 or more for which additional | 2034 |
| Health and Salety - this | revenue is requested for Finance Codes 358, 363 and 366. | |
| Finance Code | Category (1) | |
| 347 | Physical Hazards | \$6,000 |
| 349 | Other Hazardous Materials | \$1,500 |
| 352 | Environmental Health and Safety Management | \$9,000 |
| 358 | Asbestos Removal and Encapsulation | \$0 |
| 363 | Fire Safety | \$7,000 |
| 366 | Indoor Air Quality | \$0 |
| | Total Health and Safety Capital Projects | \$23,500 |
| | - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue | |
| Finance Code | Category (2) | *- |
| 358 | Asbestos Removal and Encapsulation | \$0 |
| 363 | Fire Safety Indoor Air Quality | \$0 \$0 |
| 000 | Total Health and Safety Capital Projects \$100,000 or More | \$0 |
| Romodoling f | for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151 | ŲÇ |
| Finance Code | Category 3 (a) | |
| | category 5 (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/Course Codes | Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 | |
| Finance Code 384 and | | |
| Course Code 684 MUST | Remodeling for gender-neutral single user restroom per site. | \$0 |
| USE BOTH | Total Remodeling for Gender-Neutral Single User Projects | \$0 |
| | Accessibility | |
| Finance Code | Category (4) | |
| 367 | Accessibility | \$0 |
| | Total Accessibility Projects | \$0 |
| | Deferred Capital Expenditures and Maintenance Projects | |
| Finance Code | Category (5) | 45.000 |
| 368 369 | Building Envelope Building Hardware and Equipment | \$5,000 \$3,000 |
| 370 | Electrical | \$17,000 |
| 379 | Interior Surfaces | \$1,000 |
| 380 | Mechanical Systems | \$20,000 |
| 381 | Plumbing | \$10,000 |
| 382 | Professional Services and Salary | \$55,000 |
| 383 | Roof Systems | \$20,000 |
| 384 | Site Projects | \$6,000 |
| | Total Deferred Capital Expense and Maintenance | \$137,000 |
| | Total Annual 10-Year Plan Expenditures | \$160,500 |
| | · · · · · · · · · · · · · · · · · · · | \$100,500 |
| | Fund Balance Section | ¢100)500 |
| | · · · · · · · · · · · · · · · · · · · | |
| | Fund Balance Section Fund 01 | |
| | Fund Balance Section | \$348,075 |
| | Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy | |
| | Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX | \$348,075 \$237,247 |
| | Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) | \$348,075 \$237,247 \$C \$C \$C \$C |
| | 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) | \$348,075 \$237,247 \$C \$C \$C \$C \$ \$ \$ |
| | Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Lary 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 (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) | \$348,075 \$237,247 \$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 Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures | \$348,07 \$237,247 \$0 \$0 \$0 \$0 \$0 \$160,500 |
| | Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Chey LTFM Fiscal Year Revenue - Chey LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Fiscal Year Fund Balance 01-467-XX | \$348,075 \$237,247 \$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 Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Stimated Fiscal Year Expeditures Ending Fiscal Year Fund 04 if applicable (see table (s | \$348,07 \$237,24 \$(\$(\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| | Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID If Applicable LTFM Fiscal Year Revenue - AID If Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT 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 10 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund Fund 10 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 50 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 50 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 50 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 50 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 50 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 50 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 50 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 50 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 50 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 50 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 50 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 50 If applicable (see transfer guidance tab) LTFM Transfer Guidance tab) LTFM Transfer Guidance 50 If applicable (see transfer guidanc | \$348,07 \$237,24 \$0 \$0 \$0 \$160,500 \$424,827 \$357,001 |
| | Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 fapplicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 fapplicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 fapplicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 fapplicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 fapplicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 fapplicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 fapplicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 fapplicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 fapplicable (see transfer guidance tab) LTFM Transfer OUT from Fund 05 fapplicable (see transfer guidance tab) LTFM Transfer OUT from Fund 05 fapplicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 fapplicable (see transfer guidance tab) LTFM Fiscal Year Special Legislation | \$348,075 \$237,247 \$0 \$0 \$0 \$160,500 \$424,827 \$357,001 \$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 Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 04 if applicable (see transfer guidance tab) LTFM Fiscal Year Revenue Other | \$348,07 \$237,24 \$(\$(\$(\$160,500 \$424,82 \$357,001 \$357,001 \$0 \$0 \$0 \$0 \$0 |
| | Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AUD If Applicable LTFM Fiscal Year Revenue Other 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 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 LTFM Fiscal Year Bonded Revenue LTFM Transfer IN from Fund 01 if applicable see transfer guidance tab | \$348,07 \$237,24 \$0 \$0 \$0 \$160,500 \$424,822 \$357,001 \$0 \$0 \$0 \$0 \$0 \$0 |
| | Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AD if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) 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 IN from Fund 02 If applicable (see transfer guidance tab) LTFM Transfer IN from Fund 02 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) | \$348,075 \$237,247 \$0 \$0 \$160,500 \$424,827 \$357,001 \$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 - AUD If Applicable LTFM Fiscal Year Revenue Other 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 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 LTFM Fiscal Year Bonded Revenue LTFM Transfer IN from Fund 01 if applicable see transfer guidance tab | \$348,07 \$237,24 \$0 \$0 \$0 \$160,500 \$424,822 \$357,001 \$0 \$0 \$0 \$0 \$0 \$0 |