



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

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

ED - 02478-08

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.		Enter Information		District Info.		Enter Information		Fiscal Year (FY) Ending June 30											
District Name:		Buffalo-Hanover-Montrose Schools		Date:	7/18/2022														
District Number:		0877-01		Email:	rtangen@bhmschools.org														
District Contact Name:		Ryan Tangen																	
Contact Phone #		763-682-8708																	
Finance Code		Category (1)		2022 (base year)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032					
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional																			
347	Physical Hazards	\$67,400	\$51,700	\$31,700	\$31,700	\$31,700	\$31,700	\$31,700	\$31,700	\$31,700	\$31,700	\$31,700	\$31,700	\$31,700					
349	Other Hazardous Materials	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000					
352	Environmental Health and Safety Management	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200					
358	Asbestos Removal and Encapsulation	\$76,200	\$76,200	\$76,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200					
363	Fire Safety	\$86,961	\$187,050	\$52,050	\$55,050	\$37,050	\$37,050	\$55,050	\$37,050	\$55,050	\$37,050	\$37,050	\$55,050	\$37,050					
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Total Health and Safety Capital Projects		\$316,761	\$401,150	\$246,150	\$174,150	\$156,150	\$156,150	\$174,150	\$156,150	\$156,150	\$174,150	\$156,150	\$174,150	\$156,150					
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year																			
Finance Code		Category (2)																	
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
366	Indoor Air Quality	\$0	\$0	\$0	\$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	\$0	\$0	\$0					
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151																			
Finance Code		Category (3)																	
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$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	\$0	\$0	\$0					
Accessibility																			
Finance Code		Category (4)																	
367	Accessibility	\$0	\$49,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Total Accessibility Projects		\$0	\$49,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Deferred Capital Expenditures and Maintenance Projects																			
Finance Code		Category (5)																	
368	Building Envelope	\$81,200	\$576,350	\$20,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	\$0	\$0					
369	Building Hardware and Equipment	\$179,500	\$121,300	\$53,000	\$95,000	\$60,000	\$120,000	\$0	\$0	\$0	\$0	\$250,000	\$89,500	\$0					
370	Electrical	\$44,000	\$135,100	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500					
379	Interior Surfaces	\$295,000	\$196,760	\$176,000	\$106,280	\$90,000	\$470,000	\$215,000	\$215,000	\$215,000	\$215,000	\$218,000	\$215,000	\$215,000					
380	Mechanical Systems	\$772,500	\$374,500	\$762,500	\$212,000	\$715,000	\$215,000	\$961,000	\$715,000	\$415,000	\$415,000	\$325,000	\$455,000	\$455,000					
381	Plumbing	\$24,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
382	Professional Services and Salary	\$7,750	\$7,750	\$7,750	\$7,750	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000					
383	Roof Systems	\$18,000	\$10,000	\$710,000	\$1,005,000	\$2,010,000	\$485,000	\$210,000	\$760,000	\$1,040,000	\$722,500	\$1,205,500	\$1,205,500	\$1,205,500					
384	Site Projects	\$582,175	\$353,580	\$366,080	\$205,580	\$168,580	\$169,580	\$169,580	\$669,580	\$169,580	\$229,580	\$169,580	\$169,580	\$169,580					
Total Deferred Capital Expense and Maintenance		\$2,004,125	\$1,775,340	\$2,124,830	\$1,688,110	\$3,074,080	\$1,490,080	\$1,585,580	\$2,390,080	\$2,153,080	\$1,615,080	\$2,075,580	\$2,075,580	\$2,075,580					
Total Annual 10-Year Plan Expenditures		\$2,320,886	\$2,226,290	\$2,370,980	\$1,862,260	\$3,230,230	\$1,646,230	\$1,759,730	\$2,546,230	\$2,309,230	\$1,789,230	\$2,231,730	\$2,231,730	\$2,231,730					
Fund Balance Section																			
Fund 01																			
Beginning Fund Balance 01-467-XX		\$347,494	\$745,088	\$776,984	\$616,589	\$964,914	-\$54,678	\$509,677	\$960,532	\$624,887	\$526,242	\$947,596	\$947,596	\$947,596					
LTFM Fiscal Year Revenue - Levy		\$1,566,164	\$1,412,429	\$2,210,585	\$1,245,042	\$1,213,460	\$1,239,571	\$1,239,545	\$1,239,580	\$1,239,570	\$1,239,589	\$1,239,628	\$1,239,628	\$1,239,628					
LTFM Fiscal Year Revenue - AID if Applicable		\$872,586	\$845,757	\$0	\$965,543	\$997,178	\$971,014	\$971,040	\$971,005	\$971,015	\$970,995	\$970,957	\$970,957	\$970,957					
LTFM Fiscal Year Revenue Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
LTFM Transfer OUT from Fund 06 if applicable - Special Legislation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
LTFM Estimated Fiscal Year Expenditures		\$2,041,156	\$2,226,290	\$2,370,980	\$1,862,260	\$3,230,230	\$1,646,230	\$1,759,730	\$2,546,230	\$2,309,230	\$1,789,230	\$2,231,730	\$2,231,730	\$2,231,730					
Ending Fiscal Year Fund Balance 01-467-XX		\$745,088	\$776,984	\$616,589	\$964,914	-\$54,678	\$509,677	\$960,532	\$624,887	\$526,242	\$947,596	\$947,596	\$947,596	\$947,596					
Fund 06																			
Beginning Fund Balance 06-467-XX		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
LTFM Fiscal Year Bonded Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
LTFM Fiscal Year Revenue Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Other Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
LTFM Estimated Fiscal Year Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Ending Fiscal Year Fund Balance 06-467-XX		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					

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