

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 esti	rimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes	ota Statutes 2021, se	ction 123B.595, subc	d. 10. Enter by Ur	niform Financial and	Accounting Repo	orting Standards (UF	FARS) finance code a	nd by fiscal year in	the cells provided.	
Control Cont	District Info.	Enter Information	District Info.	Enter Inform	nation							
Control Cont	District Name:			7/10/2023								
Description Company			Email:	rtangen@bhmschools	.org							
Property												
Description	Contact Phone #	/63-682-8/08					E11	(EV) E	20			
Section Continue to Continue		Evnenditure Categories	2022 (5)	2024	2025	2026				2020	2024	2032
Company Comp	Health and Safety - this	, -	2023 (base year)	2024	2025	2026	2027	2028	2029	2030	2031	2032
1-12 Preferred Hardenine	ricultinatia sarcty time											
149	Finance Code	Category (1)										
3-22 International settle has destric from general 58,300 593,200												\$31,700
19.50 19.5												\$23,000
March The Service March Continue March		, ,										\$63,200
150												\$1,200 \$42,050
The content of before (popular Property 1900												\$0
Protect Code Congrey [2]												\$161,150
28.5 About the Removal and Frozepadations 50 50 50 50 50 50 50 5		h and Safety - Projects Costing \$100,000 or more per Project/Site/Year										
Miles Mile												
Mode Institute Mode Mo												\$0
Total Intention and Series (Spanish Process S100,000 or More 50 50 50 50 50 50 50 5												\$0 \$0
Remodeling for Agreemed Valuations Per Currier Minnesot Stations, section 1240-153.	300											\$0
Proceeding for providing for providing professors (Paral Remodeling for Agricultar (Paral Industrials approach by the commissioner.) 50 50 50 50 50 50 50 5	Remodeling											, ,
Parametering for preintedegrater (Pre-10 instruction approved by the commissioner. 50 50 50 50 50 50 50 5												
Trail to include the agreement of a company of the control of the	355											
	333											\$0
Presence Code Category 19 1749 MEMBRING PREFERENCE PROPOSE 50 50 50 50 50 50 50 5			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UFARS Coding Prending Internocialing for gender neutral single user restroom per site. 50 50 50 50 50 50 50 5	Finance Code											
Product Code												
Finance Cole Category (4) 549,800 50 50 50 50 50 50 50	UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance Code		Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
367 Accessibility Projects 548,000 50 50 50 50 50 50 50		· · · · · · · · · · · · · · · · · · ·										
Total Accessibility Projects S49,000 S0 S0 S0 S0 S0 S0 S0			4	4-		4-	4-				4-	
Prinance Code Category (5) S76,350 S42,250 S22,050 S22,050 S23,000 S90,000 S90	367											\$0 \$0
Finance Code			\$49,800	ŞU	ŞU	ŞU	ŞU	Ş0	ŞU	ŞU	ŞU	, ŞU
\$88 Building Envelope	Finance Code											
370 Electrical			\$576,350	\$43,250	\$0	\$0	\$0	\$0	\$0	\$33,000	\$0	\$0
379 Interior Surfaces		Building Hardware and Equipment	\$121,300	\$200,700				\$0		\$75,000		\$0
\$80												\$22,500
Salt Plumbing Salt Plumbing Salt Professional Services and Salary S7750 S7750 S7750 S8750 S8,000												\$215,000 \$453,000
382 Professional Services and Salary												\$455,000 \$0
S10,000 S10,000 S1,000												\$8,000
Total Deferred Capital Expense and Maintenance	383		\$10,000	\$755,000		\$1,335,000	\$710,000	\$510,000	\$710,000	\$1,040,000	\$722,500	\$1,205,500
Total Annual 10-Year Plan Expenditures \$2,226,290 \$2,759,850 \$2,157,180 \$2,018,650 \$1,759,650 \$1,798,150 \$2,614,650 \$2,052,650 \$1,647,650 \$2,157	384											\$85,000
Fund 01 September Fund 02 September Fund 03 September												\$1,989,000
Fund 01			\$2,226,290	\$2,759,850	\$2,157,180	\$2,018,650	\$1,759,650	\$1,978,150	\$2,614,650	\$2,052,650	\$1,647,650	\$2,150,150
Beginning Fund Balance 01-467-XX \$624,421 \$656,317 \$92,838 \$99,052 \$204,104 \$550,597 \$651,735 \$122,308 \$154,882 \$59 \$154,882 \$154 \$154,882 \$155 \$155,885												
CITFM Fiscal Year Revenue - Levy S1,412,429 S2,196,371 S1,327,571 S1,232,081 S1,205,512 S1,228,388 S1,231,845 S1,231,830 S1,231,816 S1,231 S1,232,081 S1,232,081 S1,232,081 S1,232,881 S1,231,845 S1,231,830 S1,231,816 S1,231 S1,232,081 S1,232,081 S1,232,081 S1,232,081 S1,232,881 S1,231,845 S1,231,830 S1,231,816 S1,231 S1,232,081 S1,232	<u> </u>		\$624 A24	ČEEE 247	\$02.020	¢oo oea	¢204 104	ČEEN FOZ	Č651 725	¢122.200	\$1E4 003	\$592,455
LTFM Fiscal Year Revenue - AID if Applicable \$845,757 \$0 \$835,823 \$891,621 \$900,631 \$850,930 \$853,378 \$853,394 \$853,407 \$855												\$1,231,801
LTFM Fiscal Year Revenue Other S0 S0 S0 S0 S0 S0 S0 S												\$853,422
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) \$0		LTFM Fiscal Year Revenue Other			\$0	\$0		\$0	\$0		\$0	\$0
LTFM Transfer OUT if applicable - Special Legislation \$0												\$0
LTFM Estimated Fiscal Year Expenditures \$2,226,290 \$2,759,850 \$2,157,180 \$2,018,650 \$1,759,650 \$1,978,150 \$2,614,650 \$2,052,650 \$1,647,650 \$2,157 \$1,000 \$1,0												\$0
Ending Fiscal Year Fund Balance 01-467-XX \$656,317 \$92,838 \$99,052 \$204,104 \$550,597 \$651,735 \$122,308 \$154,882 \$592,455 \$52	<u> </u>											\$0 \$2.150.150
Fund 06				7-7.007000								\$527,528
LTFM Fiscal Year Bonded Revenue												
LTFM Fiscal Year Bonded Revenue		Beginning Fund Balance 06-467-XX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) S0 S0 S0 S0 S0 S0 S0 S		LTFM Fiscal Year Bonded Revenue	\$0			\$0	\$0		\$0	\$0	\$0	\$0 \$0
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)												\$0
Other Transfers \$0		I TEM Transfer IN from Fund 01 if applicable (see transfer guidance tab)										\$0 \$0
LTFM Estimated Fiscal Year Expenditures \$0 <td></td> <td></td> <td>40</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td>			40									\$0
Ending Fiscal Year Fund Balance 06-467-XX \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)										ėn.
End of worksheet		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
		LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfers LTFM Estimated Fiscal Year Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$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
nstructions: Enter estin	mated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesc	
District Info.	Enter Information	
District Name:	Buffalo-Hanover-Montrose Public Schools	
District Number:	0877-01	
District Contact Name:	Ryan Tangen	
Contact Phone #	763-682-8708	
ontact mone #	755 502 5755	
	Expenditure Categories	2033
Health and Safety - this	section excludes project costs in Category 2 of \$100,000 or more for which additional	
	revenue is requested for Finance Codes 358, 363 and 366.	
Finance Code	Category (1)	
347	Physical Hazards	\$31,700
349	Other Hazardous Materials	\$23,000
352	Environmental Health and Safety Management	\$63,200
358	Asbestos Removal and Encapsulation	\$1,200
363	Fire Safety	\$42,050
366	Indoor Air Quality	\$0
	Total Health and Safety Capital Projects	\$161,150
	and Safety - Projects Costing \$100,000 or more per Project/Site/Year	
Finance Code	Category (2)	
358	Asbestos Removal and Encapsulation	\$0
363	Fire Safety	\$0
366	Indoor Air Quality	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0
Remodeling f	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	
Finance Code	Category 3 (a)	
i manec coac	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 Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025	
UFARS Coding Pending		
OFARS Coung Fending	Remodeling for gender-neutral single user restroom per site.	\$0
	Total Remodeling for Gender-Neutral Single User Projects	\$0
	Accessibility	•
Finance Code	Category (4)	
367	Accessibility	\$0
50,	Total Accessibility Projects	\$0
	Deferred Capital Expenditures and Maintenance Projects	, JU
Finance Code	Category (5)	40
368	Building Envelope	\$0
369	Building Hardware and Equipment	\$375,000
370	Electrical	\$582,500
379	Interior Surfaces	\$15,000
380	Mechanical Systems	\$1,388,000
381	Plumbing	\$0
382	Professional Services and Salary	\$8,000
383	Roof Systems	\$10,000
	Site Projects	¢05.000
384		\$85,000
384	Total Deferred Capital Expense and Maintenance	
384	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$2,463,500
384	Total Annual 10-Year Plan Expenditures	\$2,463,500
384	Total Annual 10-Year Plan Expenditures Fund Balance Section	\$2,463,500
384	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01	\$2,463,500 \$2,624,650
384	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$2,463,500 \$2,624,650 \$527,528
384	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791
384	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791
384	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791 \$853,432 \$0
384	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)	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791 \$853,432 \$0
384	Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791 \$853,432 \$0
384	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)	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791 \$853,432 \$0 \$0
384	Total Annual 10-Year Plan Expenditures 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)	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791 \$853,432 \$0 \$0 \$0 \$0 \$0
384	Total Annual 10-Year Plan Expenditures 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 (see transfer guidance tab)	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791 \$853,432 \$0 \$0 \$0 \$2,624,650
384	Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable 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 02 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Stimuted Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791 \$853,432 \$0 \$0 \$0 \$2,624,650
384	Total Annual 10-Year Plan Expenditures Fund Balance Section Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Triscal 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 Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$2,463,500 \$2,624,650 \$527,526 \$1,231,791 \$853,432 \$0 \$0 \$0 \$0 \$1,231,791 \$853,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
384	Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance O1-467-XX LTFM Fiscal Year Revenue - Levy 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 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	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791 \$853,432 \$0 \$0 \$0 \$2,624,650 \$11,899
384	Fund Balance Section Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy 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 if applicable - Special Legislation LTFM Transfer OUT if applicable - Special Legislation LTFM Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 05-467-XX LTFM Fiscal Year Bonded Revenue	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791 \$853,432 \$0 \$0 \$1,231,791 \$53,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
384	Total Annual 10-Year Plan Expenditures Fund Balance Section Beginning Fund Balance 01-467-XX Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable 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 - Special Legislation LTFM Simmated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791 \$853,432 \$0 \$0 \$1,231,791 \$853,432 \$0 \$1,231,791 \$853,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
384	Total Annual 10-Year Plan Expenditures Fund Balance Section Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy 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 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 Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791 \$853,432 \$0 \$0 \$0 \$2,624,650 \$0 \$0 \$0 \$0 \$0 \$0
384	Fund Balance Section Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable 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 LTFM Transfer OUT if applicable - Special Legislation LTFM Stall Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791 \$853,432 \$0 \$0 \$0 \$11,899 \$0 \$0 \$0 \$0 \$0 \$0
384	Fund Balance Section Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy 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 - Special Legislation LTFM Stransfer OUT if applicable - Special Legislations LTFM Stransfer OUT if Applicable - Special Legislations LTFM Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM 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	\$2,463,500 \$2,624,650 \$527,528 \$1,231,791 \$853,432 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
384	Fund Balance Section Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable 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 LTFM Transfer OUT if applicable - Special Legislation LTFM Stall Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0 \$0 \$2,624,650 -\$11,899 \$0 \$0 \$0 \$0