

 DEPARTMENT OF EDUCATION		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	ED - 02478-09
Instructions: Enter estimated, 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		
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
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year			
Finance Code	Category (2)		
358	Asbestos Removal and Encapsulation		\$0
363	Fire Safety		\$0
366	Indoor Air Quality		\$0
Total Health and Safety Capital Projects \$100,000 or More			\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151			
Finance Code	Category 3 (a)		
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.		\$0
Total Remodeling for Approved Voluntary Pre-K Projects			\$0
Remodeling for Gender-Neutral Single-User Restrooms			
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025		
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.		\$0
Total Remodeling for Gender-Neutral Single User Projects			\$0
Accessibility			
Finance Code	Category (4)		
367	Accessibility		\$0
Total Accessibility Projects			\$0
Deferred Capital Expenditures and Maintenance Projects			
Finance Code	Category (5)		
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
384	Site Projects		\$85,000
Total Deferred Capital Expense and Maintenance			\$2,463,500
Total Annual 10-Year Plan Expenditures			\$2,624,650
Fund Balance Section			
Fund 01			
	Beginning Fund Balance 01-467-XX		\$527,528
	LTFM Fiscal Year Revenue - Levy		\$1,231,791
	LTFM Fiscal Year Revenue - AID if Applicable		\$853,432
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT if applicable - Special Legislation		\$0
	LTFM Estimated Fiscal Year Expenditures		\$2,624,650
Ending Fiscal Year Fund Balance 01-467-XX			-\$11,899
Fund 06			
	Beginning Fund Balance 06-467-XX		\$0
	LTFM Fiscal Year Bonded Revenue		\$0
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0
	Other Transfers		\$0
	LTFM Estimated Fiscal Year Expenditures		\$0
Ending Fiscal Year Fund Balance 06-467-XX			\$0
End of worksheet			