

 <div> <div>Division of School Finance</div> <div>400 NE Stinson Blvd</div> <div>Minneapolis, MN 55413</div> </div>		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-11													
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, 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.		(REQUIRED) Enter Information		District Info.		(REQUIRED) Enter Information																			
District Name:		Buffalo-Hanover-Montrose Schools		Date:		7/14/2025																			
District Number:		ISD 877		Email:		rtangen@bhmschools.org																			
District Contact Name:		Ryan Tangen																							
Contact Phone #		763-682-8708																							
Fiscal Year (FY) Ending June 30																									
Expenditure Categories				<table border="1"> <thead> <tr> <th></th> <th>2025 (base year)</th> <th>2026</th> <th>2027</th> <th>2028</th> <th>2029</th> <th>2030</th> <th>2031</th> <th>2032</th> <th>2033</th> <th>2034</th> <th>2035</th> </tr> </thead> </table>											2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035														
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	\$35,100	\$35,100	\$35,100	\$30,100	\$35,100	\$30,100	\$30,100	\$40,100	\$30,100	\$30,100	\$35,100													
349	Other Hazardous Materials	\$77,000	\$33,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500													
352	Environmental Health and Safety Management	\$63,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200													
358	Asbestos Removal and Encapsulation	\$29,700	\$29,700	\$29,700	\$30,000	\$30,000	\$30,000	\$30,000	\$30,200	\$30,200	\$30,200	\$30,200													
363	Fire Safety	\$102,215	\$52,100	\$70,100	\$86,600	\$46,600	\$64,600	\$88,100	\$48,100	\$66,100	\$89,600	\$89,600													
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
Total Health and Safety Capital Projects - Category (1)		\$307,215	\$216,600	\$226,600	\$238,400	\$203,400	\$216,400	\$239,900	\$210,100	\$218,100	\$241,600	\$246,600													
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue																									
Finance Code				Category (2)																					
358	Asbestos Removal and Encapsulation	\$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													
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
Total Health and Safety Capital Projects \$100,000 or More - Category (2)		\$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 (a)																					
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 USE BOTH																									
Remodeling for gender-neutral single user restroom per site.		\$24,500	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)		\$24,500	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
Accessibility																									
Finance Code				Category (4)																					
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
Total Accessibility Projects - Category (4)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
Deferred Capital Expenditures and Maintenance Projects																									
Finance Code				Category (5)																					
368	Building Envelope	\$234,750	\$17,250	\$22,000	\$324,800	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0													
369	Building Hardware and Equipment	\$226,450	\$139,700	\$258,000	\$9,000	\$0	\$0	\$0	\$75,000	\$375,000	\$130,000	\$30,000													
370	Electrical	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000													
379	Interior Surfaces	\$419,600	\$636,650	\$667,800	\$121,500	\$185,000	\$252,500	\$38,500	\$38,500	\$53,500	\$38,500	\$63,500													
380	Mechanical Systems	\$220,000	\$380,400	\$352,400	\$267,400	\$352,400	\$267,400	\$262,400	\$354,400	\$354,400	\$267,400	\$262,400													
381	Plumbing	\$85,500	\$54,500	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0													
382	Professional Services and Salary	\$35,950	\$12,250	\$12,250	\$12,250	\$12,250	\$12,250	\$12,250	\$12,250	\$12,250	\$12,250	\$12,250													
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	\$10,000	\$362,620	\$315,000	\$865,000	\$1,147,790	\$425,900	\$1,398,150	\$1,202,000	\$837,000	\$1,244,800	\$1,320,884													
384	Site Projects	\$651,009	\$539,000	\$218,000	\$224,000	\$110,500	\$860,500	\$110,500	\$181,250	\$110,500	\$110,500	\$110,500													
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)		\$1,908,259	\$2,167,370	\$1,870,450	\$1,848,950	\$1,832,940	\$1,843,550	\$1,846,800	\$1,854,400	\$1,857,650	\$1,828,450	\$1,824,534													
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year																									
Finance Code				Category (6)																					
383	Roofing Systems - pending 2025 Legislation and if passed effective FY 2027	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
Total Deferred Capital Expense and Maintenance - Category (6)		\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
Total Annual 10-Year Plan Expenditures				\$2,239,974	\$2,383,970	\$3,292,050	\$2,087,350	\$2,036,340	\$2,059,950	\$2,086,700	\$2,064,500	\$2,075,750	\$2,070,050												
Fund Balance Section																									
Fund 01				FY 25 and 26 Revenue Projection																					
Beginning Fund Balance 01-467-XX				\$606,080	\$534,454	\$199,824	\$53,314	-\$9,776	-\$7,036	\$5,534	-\$8,646	-\$626	-\$3,856												
LTFM Fiscal Year Revenue - Levy				\$1,473,387	\$1,354,424	\$2,383,944	\$1,284,354	\$1,309,393	\$1,329,691	\$1,329,669	\$1,329,672	\$1,329,699	\$1,329,679												
LTFM Fiscal Year Revenue - AID if Applicable				\$694,961	\$694,916	\$761,596	\$739,906	\$729,687	\$742,829	\$742,851	\$742,848	\$742,811	\$742,827												
LTFM Fiscal Year Revenue Other				\$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												
LEVY Page 10, Line 421				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
LTFM Deduction for applicable Cooperative/Intermediate Member District Levy				\$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												
LTFM Transfer OUT if applicable - Special Legislation				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
LTFM Estimated Fiscal Year Expenditures				\$2,239,474	\$2,383,970	\$3,292,050	\$2,087,350	\$2,036,340	\$2,059,950	\$2,086,700	\$2,064,500	\$2,075,750	\$2,070,050												
Ending Fiscal Year Fund Balance 01-467-XX				\$534,454	\$199,824	\$53,314	-\$9,776	-\$7,036	\$5,534	-\$8,646	-\$626	-\$3,856	-\$1,386												
Fund 06				FY 27 Revenue Projection Model Ten-Year Spreadsheet																					
Beginning Fund Balance 06-467-XX				\$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												
LTFM Fiscal Year Revenue Other				\$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												
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
Other Transfers				\$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												
Ending Fiscal Year Fund Balance 06-467-XX				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
End of worksheet				2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034												