

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 Projects Only	ED - 02478-06
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Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 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									
District Name:	Buffalo-Hanover-Montrose Schools	Date:	4/26/2021									
District Number:	877	Email:	gkawlewski@bhmschools.org									
District Contact Name:	Gary Kawlewski											
Contact Phone #	763-682-8708											

Fiscal Year (FY) Ending June 30												
Expenditure Categories		2021 (base year)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
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	\$38,200	\$67,400	\$51,700	\$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
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
358	Asbestos Removal and Encapsulation	\$171,200	\$76,200	\$76,200	\$76,200	\$76,200	\$76,200	\$76,200	\$76,200	\$76,200	\$76,200	\$76,200
363	Fire Safety	\$37,050	\$86,961	\$37,050	\$37,050	\$55,050	\$37,050	\$37,050	\$55,050	\$37,050	\$37,050	\$37,050
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$332,650	\$316,761	\$251,150	\$231,150	\$249,150	\$231,150	\$231,150	\$249,150	\$231,150	\$231,150	\$231,150
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
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		\$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
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility												
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	Category (5)											
368	Building Envelope	\$103,500	\$81,200	\$271,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$33,000	\$0
369	Building Hardware and Equipment	\$193,500	\$179,500	\$81,000	\$73,000	\$102,000	\$30,000	\$30,000	\$0	\$0	\$250,000	\$89,500
370	Electrical	\$34,500	\$44,000	\$107,100	\$34,500	\$22,500	\$22,500	\$22,500	\$22,000	\$22,500	\$22,500	\$22,500
379	Interior Surfaces	\$242,400	\$295,000	\$127,980	\$125,000	\$15,000	\$15,000	\$15,000	\$15,000	\$125,000	\$195,000	\$30,200
380	Mechanical Systems	\$446,028	\$772,500	\$271,865	\$212,500	\$212,000	\$215,000	\$215,000	\$211,000	\$215,000	\$865,000	\$1,525,000
381	Plumbing	\$75,300	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$7,750	\$7,750	\$7,750	\$7,750	\$7,750	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
383	Roof Systems	\$7,000	\$18,000	\$885,000	\$1,281,500	\$1,250,000	\$1,330,500	\$722,500	\$1,350,000	\$1,360,000	\$360,000	\$10,000
384	Site Projects	\$685,702	\$582,175	\$183,080	\$168,080	\$168,080	\$168,580	\$729,580	\$169,580	\$869,580	\$169,580	\$229,580
Total Deferred Capital Expense and Maintenance		\$1,795,680	\$2,004,125	\$1,934,775	\$1,902,330	\$1,811,330	\$1,789,580	\$1,742,580	\$1,775,580	\$2,600,080	\$1,903,080	\$1,914,780
Total Annual 10-Year Plan Expenditures		\$2,128,330	\$2,320,886	\$2,190,725	\$2,133,480	\$2,060,480	\$2,020,730	\$1,973,730	\$2,024,730	\$2,831,230	\$2,134,230	\$2,145,930
Fund Balance Section												
Fund 01												
	Beginning Fund Balance 01-467-XX	-\$115,278	\$182,390	\$282,390	\$382,390	\$482,255	\$603,212	\$699,319	\$842,426	\$934,533	\$220,140	\$202,748
	LTFM Fiscal Year Revenue - Levy	\$1,495,413	\$1,526,713	\$1,421,767	\$2,233,345	\$1,262,419	\$1,226,027	\$1,226,015	\$1,226,027	\$1,226,031	\$1,226,001	\$1,226,001
	LTFM Fiscal Year Revenue - AID if Applicable	\$905,662	\$894,173	\$868,958	\$0	\$919,018	\$890,810	\$890,822	\$890,810	\$890,806	\$890,836	\$890,836
	LTFM Fiscal Year Revenue Other	\$24,923	\$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
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$2,128,330	\$2,320,886	\$2,190,725	\$2,133,480	\$2,060,480	\$2,020,730	\$1,973,730	\$2,024,730	\$2,831,230	\$2,134,230	\$2,145,930
Ending Fiscal Year Fund Balance 01-467-XX		\$182,390	\$282,390	\$382,390	\$482,255	\$603,212	\$699,319	\$842,426	\$934,533	\$220,140	\$202,748	\$173,655