FY 25 Long-Term Facilities Maintenance (LTFM) Te	n-Year I	Revenue Proje	ection	Revised 4/13/2023									
877 <= Type in School District Number													
BUFFALO-HANOVER-MONTROSE PUBLIC SCH		Character											
BUFFALO-HANOVER-IVIONTROSE PUBLIC SCH		Change only	n 11 0000										
Calculations for Ton Voor Projection	D 22	if requiring levy	Payable 2023	Current Estimate									
Calculations for Ten Year Projection	Pay 23	adjustments											
	LLC#	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
6 Current year APU	57		5,753.60	5,779.92	5,693.14	5,588.69	5,542.48	5,471.81	5,487.43	5,487.43	5,487.43	5,487.43	5,487.43
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)					F 500 44		F F 40 40		5 40T 40	5 407 40	5 407 40	E 407 40	
6b Total Adjusted Pupil Units = (6) + (6a)			07.54	5,779.92	5,693.14	5,588.69	5,542.48	5,471.81	5,487.43	5,487.43	5,487.43	5,487.43	5,487.43
7 District average building age (uncapped) 8 Formula allowance	451		37.54		38.54	\$ 380.00	40.54	41.54	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9 Building age ratio = (Lesser of 1 or (7) / 35)	452		\$ 380.00	\$ 380.00	1.00000	1.00000	380.00 \$	1.00000	1.00000	1.00000	1,00000	1.00000	1.00000
	452		2.406.260					2,079,288	2,085,223	2,085,223		2,085,223	2,085,223
10 Initial revenue = (6) * (8) * (9)	453		2,186,368	2,196,370	2,163,393	2,123,702	2,106,142	2,079,288	2,085,223	2,085,223	2,085,223	2,085,223	2,085,223
44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4													
11 Added revenue for Eligible H&S Projects > \$100,000 / site 12 Debt service for existing Alt facilities H&S bonds (1B) - gross before													
debt excess	702			2,265,165									
13 Debt Excess related to Debt service for existing Alt facilities H&S	702			2,205,105									
bonds (1B)	756			59,852									
14 Debt service for portion of existing Alt facilities bonds from line (22)	730				•	-	-	-	•	•	-	-	-
attributable to eligible H&S Projects > \$100,000 per site (1A)	701												
15	701			•	-		-	-	•	-		-	
Debt Excess related to Debt service for portion of existing Alt facilities													
bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	755												
borius attributable to eligible flas Projects > \$100,000 per site (1A)	755			-	-	-	-	-	-	- 	-	-	-
16a Existing Net debt service for LTFM bonds for eligible new H&S projects													
>\$100,000 / site = (principal + interest)*1.05 - portion of bond paid													
by initial revenue from "IAQFAA Bonds" tab													
by initial revenue from their has bolius tub													
16b New debt service for LTFM bonds for eligible new H&S projects >													
\$100,000 / site = (principal + interest)*1.05 - portion of bond paid by													
initial revenue						_	_	_	_		_		_
17 Net debt service for LTFM bonds for eligible new H&S projects >				1									
\$100,000 / site = (principal + interest)*1.05 - portion of bond paid by													
initial revenue = (16a) + (16b)	767			_	-	_	_	-	_	_	_	_	_
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455					ļ.							
		_		_	_	_	_	_	_	_	_	_	_
19 Total additional revenue for eligible H&S projects >\$100,000 / site													
(12) - (13) + (14) -(15) + (17) + (18)	456		2,205,313	2,205,313	-	_	_	-	_	_	_	_	_
			_,,	2,200,020									
Added revenue for Pre-K remodeling (for VPK approvals only)													
20a Net debt service for bonds approved for Pre-K remodeling	768			- '	-	-	-	-	-	-	-	-	-
20b Pay as you go for projects approved for Pre-K remodeling	457			-									
20c Total Pre-K revenue				-	-	-	-	-	-	-	-	-	-
20d Total New Law Revenue (10) + (19) + (20c)	458			4,401,683	2,163,393	2,123,702	2,106,142	2,079,288	2,085,223	2,085,223	2,085,223	2,085,223	2,085,223
				, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	, ., .=	,,	,,	,,	,,	,,	,,	,,===

FY 25 Long-Term Facilities Maintenance (LTFM) Te	n Voor I	Povonuo Proid	oction	Revised 4/13/2023									
	iii-rear i	Revenue Proje	ction	Revised 4/13/2023	·								
877 <= Type in School District Number													
BUFFALO-HANOVER-MONTROSE PUBLIC SCH		Change only											
		if requiring levy	Payable 2023										
Calculations for Ten Year Projection	Pay 23	adjustments		Current Estimate									
Old 5	LLC#	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Old Formula revenue 21 Old formula Health & Safety revenue (these should match the pay as]	
you go amounts entered into the Health & Safety Data Submission System through FY 2025)	459		-		-	-	-	-	-	-	-	-	-
22 Old formula alt facilities debt revenue (1A) - gross before debt excess	701			-	-	-	-	-	-		-	-	-
23 Debt Excess allocated to line 22				-		-	-	-		-		-	-
24 Old formula alt facilities debt revenue (1A) - debt excess 25 Old formula alt facilities net debt revenue (1B) = (12) - (13)	765 766			2 205 242	-	-	-	-	-	-	-	-	-
26 Old formula alt facilities pay as you go revenue (1A)	460	-		2,205,313	-	-	-	-		-	-	-	
27 Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health &	•			_									
Safety Data Submission System through FY 2023)	463 767			· .	-	-	-	-	-	-	-	-	-
27a LTFM "H&S >100K per site" bonds 27b LTFM "other" bonds for 1A hold harmless	767			-	-	-	-	-	-		-	-	-
28 Old formula deferred maintenance revenue	7.03												
= (if (22) + (26) = 0, (10) * (\$64 / formula allowance)) 29 Total old formula revenue =	466			369,915	364,361	357,676	354,719	350,196	351,196	351,196	351,196	351,196	351,196
(21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467		2,573,543	2,575,228	364,361	357,676	354,719	350,196	351,196	351,196	351,196	351,196	351,196
Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	468		4,391,681	4,401,683	2,163,393	2,123,702	2,106,142	2,079,288	2,085,223	2,085,223	2,085,223	2,085,223	2,085,223
31 District Requested Reduction from Maximum LTFM Revenue (to levy													
less than the maximum). Also enter this amount in the Levy													
Information System. Stated as positive number	469		-	-	-	-	-	-	-	-	-	-	-
32 District LTFM Revenue (30) - (31)	470		4,391,681	4,401,683	2,163,393	2,123,702	2,106,142	2,079,288	2,085,223	2,085,223	2,085,223	2,085,223	2,085,223
33 LTFM Revenue for District Share of Eligible Cooperative / Intermediat Projects (Unequalized)	471		57,353										
34 Grand Total LTFM Revenue (32) + (33)	472		4,449,034	4,401,683	2,163,393	2,123,702	2,106,142	2,079,288	2,085,223	2,085,223	2,085,223	2,085,223	2,085,223
Aid and Levy Shares of Total Revenue													
35 For ANTC & APU, three year prior date			2020	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
36 Three year prior Ag Modified ANTC	33		43,404,897	43,404,897	47,607,035	49,511,316	51,491,769	53,551,440	55,693,497	57,921,237	60,238,087	62,647,610	65,153,515
37 Three year prior Adjusted PU (New Weights)	54 474		6,274.94	6,275.07	5,978.58	5,925.77	5,942.59	5,817.33	5,817.33	5,817.33	5,817.33	5,817.33	5,817.33
38 ANTC / APU = (36) / (37) 39 State average ANTC / APU with ag value adjustment	474		7,657.70 9,596.79		7,962.93 10,491.16	8,355.26 11,673.33	8,664.86 12,421.51	9,205.50 12,918.00	9,573.73 13,435.00	9,956.67 13,972.00	10,354.94 14,531.00	10,769.14 15,112.00	11,199.90 15,716.00
40 Equalizing Factor = 123% of (39)	476		11,804.05	11,804.05	12,904.13	14,358.20	15,278.46	15,889.14	16,525.05	17,185.56	17,873.13	18,587.76	19,330.68
41 Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	477		59.78%		61.71%	58.19%	56.71%	57.94%	57.93%	57.94%	57.94%		57.94%
42 State (aid) share of Equalized Revenue (1 - (41))	478		40.22%		38.29%	41.81%	43.29%	42.06%	42.07%	42.06%	42.06%		42.06%
43 Equalized Revenue (lesser of (34) or (6) * (8))	473		2,186,368	2,196,370	2,163,393	2,123,702	2,106,142	2,079,288	2,085,223	2,085,223	2,085,223	2,085,223	2,085,223
44 Initial LTFM State Aid (42) * (43) 45 Old formula Grandfathered Alternative Facilities Aid	479 481		879,252	909,324	828,398	887,887	911,688	874,636	877,157	877,123	877,133	877,113	877,077
46 Total LTFM State Aid (Greater of (44) or (45))	482		879,252	909,324	828,398	887,887	911,688	874,636	877,157	877,123	877,133	877,113	877,077
47 Total LTFM Levy (34) - (46) (including coop/intermediate)	485		3,569,782		1,334,995	1,235,815	1,194,455	1,204,652	1,208,067	1,208,100	1,208,091	1,208,110	1,208,147
48 Debt Service Portion of Revenue (non-grandfather districts)													
49 Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	765+766+ 767+768			2,205,313	_	-	-	-		-	_	-	_
50 Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	769			_	-					-			
50b New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05													
51 Total Debt Service Revenue = (49) + (50) + (50b)	770			2,205,313	-	-	-	-	-	-	-	-	-
52 Equalized debt Service Revenue (lesser of (43) or (51))	486			2,196,370	-	-	-	-	-	-	-	-	-
53 Debt Service Aid = (52) * (42)	488			909,324	-	-	-	-	-	-	-	-	-
54 Equalized Debt Service Levy = (52) - (53) 55 Unequalized Debt Service Revenue and Levy	489			1,287,046	-	-	-	-	-	-	-	-	-
= (Greater of zero or (51) - (50))	490			8,943	-	-	-	-	-	-	-	-	-
56 General Fund Portion of Revenue (non-grandfather districts)	1												
57 Total General Fund Revenue = (34) - (51)	491			2,196,370	2,163,393	2,123,702	2,106,142	2,079,288	2,085,223	2,085,223	2,085,223	2,085,223	2,085,223
58 General Fund Equalized Revenue = (43) - (52)	492			-	2,163,393	2,123,702	2,106,142	2,079,288	2,085,223	2,085,223	2,085,223		

FY 25 Long-Term Facilities Maintenance (LTFM) Te	n-Year I	Revenue Proje	ection	Revised 4/13/2023	3								
877 <= Type in School District Number													
BUFFALO-HANOVER-MONTROSE PUBLIC SCH		Change only											
		if requiring levy	Payable 2023										
Calculations for Ten Year Projection	Pay 23	adjustments	LLC Certification	Current Estimate									
	LLC#	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
59 Total General Fund Aid = (46) - (53)	493			-	828,398	887,887	911,688	874,636	877,157	877,123	877,133	877,113	877,077
60 General Fund Equalized Levy = (58) * (41)	494			-	1,334,995	1,235,815	1,194,455	1,204,652	1,208,067	1,208,100	1,208,091	1,208,110	1,208,147
61 General Fund Unequalized levy = (57) - (58)	495			2,196,370		-	-	-	-	-	-	-	-
62 Total General Fund Levy = (60) + (61)	496			2,196,370	1,334,995	1,235,815	1,194,455	1,204,652	1,208,067	1,208,100	1,208,091	1,208,110	1,208,147
Notes: 1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid. 2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan. 3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.													