FY 26 Long-Term Facilities Maintenance (LTFM) To	en-Year	Kevenue Proje	ction	Revised 5/09/2024									
877 <= Type in School District Number													
BUFFALO-HANOVER-MONTROSE PUBLIC SCH		Change only											
In Intinue for Tan Van Berindin		if requiring levy	Payable 2024										
lculations for Ten Year Projection	Pay 24	adjustments		Current Estimate						_			
	LLC #	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 20
1 Type your district number in cell A2 (Minneapolis = 1.2)													
2													
Type APU, health and safety and alternative facilities project, and													
bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b													
3 Type debt excess, intermediate/coop district, and revenue reduction													
data in lines 13, 15, 23, 31, and 33	-												
4 Look-up data from following tabs													
5 Initial Formula Revenue													
6 Current year APU	57		5,591.80	5,561.00	5,453.00	5,428.00	5,353.00	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	5,45
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)	31		3,391.60	3,301.00	3,433.00	3,428.00	3,333.00	3,434.00	3,434.00	3,434.00	3,434.00	3,434.00	3,43
6b Total Adjusted Pupil Units = (6) + (6a)				5,561.00	5,453.00	5,428.00	5,353.00	5,454.00	5,454.00	5,454.00	5,454.00	5,454.00	5,4
7 District average building age (uncapped)	401		38.53	38.54	39.54	40.54	41.54	42.54	43.54	3,434.00	45.54	46.54	3,4.
8 Formula allowance	401		\$ 380.00		\$ 380.00		\$ 380.00		\$ 380.00	\$ 380.00			
9 Building age ratio = (Lesser of 1 or (7) / 35)	402		\$ 300.00	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.0
10 Initial revenue = (6) * (8) * (9)	403		2,124,884	2,113,180	2,072,140	2,062,640	2,034,140	2,072,520	2,072,520	2,072,520	2,072,520	2,072,520	
20 111111111111111111111111111111111111	.00		2,12 1,00 1	2,110,100	2,072,110	2,002,010	2,03 1,1 10	2,072,320	2,072,320	2,072,020	2,072,320	2,072,320	2,071
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	701			_	_	-	_	_	-	-	_	-	
13 Debt Excess related to Debt service for existing Alt facilities H&S bonds													
(1B)	754			-	-	-	-	-	-	-	-	-	
14 Debt service for portion of existing Alt facilities bonds from line (22)													
attributable to eligible H&S Projects > \$100,000 per site (1A)	700			-	-	-	-	-	-	-	-	-	
15													
Debt Excess related to Debt service for portion of existing Alt facilities													
bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	753			-	-	-	-	-	-	-	-	-	
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													
				-	-	-	-	-	-	-	-	-	
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				-	-	-	-	-	-	-	-	-	ı
17 Net debt service for LTFM bonds for eligible new H&S projects >													
\$100,000 / site = (principal + interest)*1.05 - portion of bond paid by	765												
initial revenue = (16a) + (16b) 18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	765 405			_	-	-	-	-	-	-	-	-	1
16 Pay as you go revenue for eligible new nas projects > \$100,000 / site	403	_			_			_	_	_	_		
19 Total additional revenue for eligible H&S projects >\$100,000 / site (12)		_							_	_		_	I
(13) + (14) -(15) + (17) + (18)	406			_	_	_	_	_	_	_	_	_	
(20) - (27) (20) - (21) - (20)	400				-	-	-	-	-	-	-	-	
Added revenue for Pre-K remodeling (for VPK approvals only)													
20a Net debt service for bonds approved for Pre-K remodeling	766			_	_	-	_	_		-	-	_	
20b Pay as you go for projects approved for Pre-K remodeling	407												
20c Total Pre-K revenue	407			-	-	-	-	-			_	-	
20d Total New Law Revenue (10) + (19) + (20c)	408			2,113,180	2,072,140	2,062,640	2,034,140	2,072,520	2,072,520	2,072,520	2,072,520	2,072,520	2,072
			+	_,,	,,0	,,	,,=	, -,0	,,0	, _,	,,	,,0	-,

FY 26 Long-Term Facilities Maintenance (LTFM) To	en-Year	Revenue Proje	ction	Revised 5/09/2024									
877 <= Type in School District Number		,											
877 <= Type iii School District Number													
BUFFALO-HANOVER-MONTROSE PUBLIC SCH		Change only											
		if requiring levy	Payable 2024										
Calculations for Ten Year Projection	Pay 24	adjustments		Current Estimate									
OUT	LLC#	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
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 2026)	409		_	-		_			-		_		
22													
Old formula alt facilities debt revenue (1A) - gross before debt excess	700			-	-	-	-	-	-	-	-	-	-
23 Debt Excess allocated to line 22				-	-	-	-	-	-	-	-	-	-
24 Old formula alt facilities debt revenue (1A) - debt excess	763			-	-	-	-		-	-	-		-
25 Old formula alt facilities net debt revenue (1B) = (12) - (13)	764			-	-	-	-	-	-	-	-	-	-
26 Old formula alt facilities pay as you go revenue (1A)	410	-		-	-	-	-	-	-	-	-	-	-
26b (18)													
Pay-as-you-go revenue for H&S projects over \$100,000 per site 27 Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these	411			-	-	-	-	-	-	-	-	-	-
should match the pay as you go amounts entered into the Health &													
Safety Data Submission System through FY 2026)	413				_	_	_	_	_	_	_	_	
27a LTFM "H&S >100K per site" bonds	765				-	-	-	-	-	-	-	-	
27b LTFM "other" bonds for 1A hold harmless	767			-	-	-	-	-	-	-	-	-	-
28 Old formula deferred maintenance revenue													
= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			355,904	348,992	347,392	342,592	349,056	349,056	349,056	349,056	349,056	349,056
29 Total old formula revenue =													
(21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		357,875	355,904	348,992	347,392	342,592	349,056	349,056	349,056	349,056	349,056	349,056
30 Total LTFM Revenue for Individual District Projects	410		2 424 004	2 442 400	2 072 4 40	2 062 640	2 02 4 4 40	2 072 520	2 072 520	2 072 520	2 072 520	2 072 520	2 072 520
= Greater of (20d) or [(29) + (20c)]	418		2,124,884	2,113,180	2,072,140	2,062,640	2,034,140	2,072,520	2,072,520	2,072,520	2,072,520	2,072,520	2,072,520
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	419			_	_	_	_	_	_				_
information system. Stated as positive number	413										1		
32 District LTFM Revenue (30) - (31)	420		2,124,884	2,113,180	2,072,140	2,062,640	2,034,140	2,072,520	2,072,520	2,072,520	2,072,520	2,072,520	2,072,520
33 LTFM Revenue for District Share of Eligible Cooperative / Intermediate													
Projects (Unequalized)	421		58,761		-	-	-	-	-	-	-	-	-
34 Grand Total LTFM Revenue (32) + (33)	422		2,183,645	2,113,180	2,072,140	2,062,640	2,034,140	2,072,520	2,072,520	2,072,520	2,072,520	2,072,520	2,072,520
Aid and Levy Shares of Total Revenue			2022	2022	2022	2024	2025	2026	2027	2020	2020	2020	2024
35 For ANTC & APU, three year prior date 36 Three year prior Ag Modified ANTC	35		2022 54,480,854	2022 54,480,854	2023 64,832,217	2024 67,425,506	2025 70,122,526	2026 72,927,427	2027 75,844,524	2028 78,878,305	2029 82,033,437	2030 85,314,775	2031 88,727,366
37 Three year prior Adjusted PU (New Weights)	54		5,924.86	5,924.86	5,873.21	5,691.82	5,588.94	5,486.44	5,486.44	5,486.44	5,486.44	5,486.44	5,486.44
38 ANTC / APU = (36) / (37)	424		9,195.30	9,195.30	11,038.63	11,846.03	12,546.66	13,292.31	13,824.01	14,376.97	14,952.04	15,550.13	16,172.13
39 State average ANTC / APU with ag value adjustment	425		12,230.05		13,617.01	14,207.10	14,848.85	15,443.00	16,061.00	16,703.00	17,371.00	18,066.00	18,789.00
40 Equalizing Factor = 123% of (39)	426		15,042.96	15,042.96	16,748.92	17,474.73	18,264.09	18,994.89	19,755.03	20,544.69	21,366.33	22,221.18	23,110.47
41 Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		61.13%	-	65.91%	67.79%	68.70%	69.98%	69.98%	69.98%	69.98%	69.98%	69.98%
42 State (aid) share of Equalized Revenue (1 - (41))	428		38.87%	<u> </u>	34.09%	32.21%	31.30%	30.02%	30.02%	30.02%		30.02%	
43 Equalized Revenue (lesser of (34) or (6) * (8))	423		2,124,884	2,113,180	2,072,140	2,062,640	2,034,140	2,072,520	2,072,520	2,072,520	2,072,520	2,072,520	2,072,520
44 Initial LTFM State Aid (42) * (43)	429 431		826,021	821,458	706,465	664,387	636,772	622,205	622,229	622,191	622,182	622,194	622,222
45 Old formula Grandfathered Alternative Facilities Aid 46 Total LTFM State Aid (Greater of (44) or (45))	431		826,021	921 AFO	706.465	664 207	636,772	622,205	622,229	622,191	622,182	622,194	622,222
47 Total LTFM Levy (34) - (46) (including coop/intermediate)	432		1,357,623	821,458 1,291,722	706,465 1,365,675	664,387 1,398,253	1,397,368	1,450,315	1,450,291	1,450,329	1,450,338	1,450,326	1,450,298
Total Elith Levy (54) (40) (including coopy intermediate)	433		1,337,023	1,231,722	1,505,075	1,330,233	1,001,000	1,730,313	1,730,231	1,730,323	1,730,330	1,730,320	1,730,230
			+										
48 Debt Service Portion of Revenue (non-grandfather districts)													
49 Subtotal Debt Service Revenue from above	763+764+												
= (12) - (13) + (17) + (20a) + (24) 50 Existing LTFM bonds excluding bonds on line 17 (principal +	765+766			-	-	-	-	-	-	-	-	-	_
interest)*1.05 from "FM Other Bonds" tab	7.0-												
50b New LTFM bonds excluding bonds on line 17 (principal +	767			-				-	-	-	-	-	-
interest)*1.05													
	700			1	-	-	-	-	-	-	-	-	-
51 Total Debt Service Revenue = (49) + (50) + (50b)	768 436			-	-	-	-	-	-	-	-	-	-
52 Equalized debt Service Revenue (lesser of (43) or (51))					-								

FY 26 Long-Term Facilities Maintenance (LTFM) To	en-Year	Revenue Proje	ction	Revised 5/09/2024									
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BUFFALO-HANOVER-MONTROSE PUBLIC SCH		Change only											
		if requiring levy	Payable 2024										
Calculations for Ten Year Projection	Pay 24	adjustments	LLC Certification	Current Estimate									
	LLC#	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
53 Debt Service Aid = (52) * (42)	438			-	-	-	-	-	-	-	-	-	-
54 Equalized Debt Service Levy = (52) - (53)	439			-	-	-	-	-	-	-	-	-	-
55 Unequalized Debt Service Revenue and Levy													
= (Greater of zero or (51) - (50))	440			-	-	-	-	-	-	-	-	-	-
56 General Fund Portion of Revenue (non-grandfather districts)													
57 Total General Fund Revenue = (34) - (51)	441			2,113,180	2,072,140	2,062,640	2,034,140	2,072,520	2,072,520	2,072,520	2,072,520	2,072,520	2,072,52
58 General Fund Equalized Revenue = (43) - (52)	442			2,113,180	2,072,140	2,062,640	2,034,140	2,072,520	2,072,520	2,072,520	2,072,520	2,072,520	2,072,52
59 Total General Fund Aid = (46) - (53)	443			821,458	706,465	664,387	636,772	622,205	622,229	622,191	622,182	622,194	622,22
60 General Fund Equalized Levy = (58) * (41)	444			1,291,722	1,365,675	1,398,253	1,397,368	1,450,315	1,450,291	1,450,329	1,450,338	1,450,326	1,450,29
61 General Fund Unequalized levy = (57) - (58)	445			-	-	-	-	-	-	-	-	-	-
62 Total General Fund Levy = (60) + (61)	446			1,291,722	1,365,675	1,398,253	1,397,368	1,450,315	1,450,291	1,450,329	1,450,338	1,450,326	1,450,29
Notes:													
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.													