



Division of School Finance
400 NE Stinson Blvd
Minneapolis, MN 55413

ED - 02478-08

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minneso

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

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)	2032	2033
347	Physical Hazards	\$31,700	\$31,700
349	Other Hazardous Materials	\$23,000	\$23,000
352	Environmental Health and Safety Management	\$63,200	\$63,200
358	Asbestos Removal and Encapsulation	\$1,200	\$1,200
363	Fire Safety	\$42,050	\$42,050
366	Indoor Air Quality	\$0	\$0
Total Health and Safety Capital Projects		\$161,150	\$161,150

Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year

Finance Code	Category (2)	2032	2033
358	Asbestos Removal and Encapsulation	\$0	\$0
363	Fire Safety	\$0	\$0
366	Indoor Air Quality	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0

Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151

Finance Code	Category (3)	2032	2033
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0

Accessibility

Finance Code	Category (4)	2032	2033
367	Accessibility	\$0	\$0
Total Accessibility Projects		\$0	\$0

Deferred Capital Expenditures and Maintenance Projects

Finance Code	Category (5)	2032	2033
368	Building Envelope	\$0	\$0
369	Building Hardware and Equipment	\$0	\$375,000
370	Electrical	\$22,500	\$582,500
379	Interior Surfaces	\$215,000	\$15,000
380	Mechanical Systems	\$453,000	\$1,388,000
381	Plumbing	\$0	\$0
382	Professional Services and Salary	\$8,000	\$8,000
383	Roof Systems	\$1,205,500	\$10,000
384	Site Projects	\$85,000	\$85,000
Total Deferred Capital Expense and Maintenance		\$1,989,000	\$2,463,500
Total Annual 10-Year Plan Expenditures		\$2,150,150	\$2,624,650

Fund Balance Section

Fund 01			
	Beginning Fund Balance 01-467-XX	\$604,953	\$540,026
	LTFM Fiscal Year Revenue - Levy	\$1,208,110	\$1,208,147
	LTFM Fiscal Year Revenue - AID if Applicable	\$877,113	\$877,077
	LTFM Fiscal Year Revenue Other	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$2,150,150	\$2,624,650
Ending Fiscal Year Fund Balance 01-467-XX		\$540,026	\$600

Fund 06			
	Beginning Fund Balance 06-467-XX	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0
	Other Transfers	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX		\$0	\$0