

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

## Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Onl

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, 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. District Name:	Enter Information	District Info.	Enter Infor	mation						
	Buffalo-Hanover-Montrose Public Schools	Date:	4/24/2023	mation						
District Number:	0877-01	Email:	rtangen@bhmschools.or	~						
		Liliali.	rtangen@biimschoois.or	<u>K</u>						
District Contact Name:	Ryan Tangen									
Contact Phone #	763-682-8708									
	Evenenditure Categories	2000 (1	2004	200-	2025		r (FY) Ending Jun		2000	
	Expenditure Categories	2023 (base year)	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	\$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
352	Environmental Health and Safety Management	\$63,200		\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200
358	Asbestos Removal and Encapsulation	\$76,200		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
363	Fire Safety	\$187,050		\$60,050	\$42,050	\$42,050	\$60,050	\$42,050	\$42,050	\$60,050
366	Indoor Air Quality	\$107,030		\$0	\$0	\$0	\$0	\$0	\$0	\$00,030
500	Total Health and Safety Capital Projects	\$401,150		\$179,150	\$161,150	\$161,150	\$179,150	•	\$161,150	\$179,150
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
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$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
Remodeling '	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	7-	7.7	7.5	7.7	7.5	7-	7.7	7.	
Finance Code	Category (3)	1							+	
	90.1 (4)		<u> </u>							
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0			\$0					\$0
	Accessibility	,								
Finance Code	Category (4)									
367	Accessibility	\$49,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$49,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects					' '				
Finance Code	Category (5)									
368	Building Envelope	4		4.5	\$0	\$0	\$0	Ć0.		\$0
		\$576.350	\$43,250	50					\$33,000	
369		\$576,350 \$121,300		\$0 \$25,000						
	Building Envelope Building Hardware and Equipment Electrical	\$576,350 \$121,300 \$135,100	\$200,700	\$25,000	\$90,000 \$22,500	\$90,000 \$22,500	\$0 \$0 \$22,000		\$33,000 \$75,000 \$22,500	\$89,500 \$22,500
369	Building Hardware and Equipment	\$121,300 \$135,100	\$200,700 \$31,000		\$90,000	\$90,000	\$0	\$0	\$75,000	\$89,500
369 370	Building Hardware and Equipment Electrical	\$121,300	\$200,700 \$31,000 \$91,500	\$25,000 \$22,500	\$90,000 \$22,500	\$90,000 \$22,500	\$0 \$22,000	\$0 \$22,500	\$75,000 \$22,500	\$89,500 \$22,500
369 370 379	Building Hardware and Equipment Electrical Interior Surfaces	\$121,300 \$135,100 \$196,760	\$200,700 \$31,000 \$91,500 \$1,182,500	\$25,000 \$22,500 \$526,280	\$90,000 \$22,500 \$105,000	\$90,000 \$22,500 \$470,000	\$0 \$22,000 \$215,000	\$0 \$22,500 \$215,000 \$713,000	\$75,000 \$22,500 \$215,000	\$89,500 \$22,500 \$218,000
369 370 379 380	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems	\$121,300 \$135,100 \$196,760 \$374,500	\$200,700 \$31,000 \$91,500 \$1,182,500 \$45,500	\$25,000 \$22,500 \$526,280 \$210,000	\$90,000 \$22,500 \$105,000 \$213,000	\$90,000 \$22,500 \$470,000 \$213,000	\$0 \$22,000 \$215,000 \$959,000	\$0 \$22,500 \$215,000 \$713,000	\$75,000 \$22,500 \$215,000 \$413,000	\$89,500 \$22,500 \$218,000 \$323,000
369 370 379 380 381	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$121,300 \$135,100 \$196,760 \$374,500 \$0	\$200,700 \$31,000 \$91,500 \$1,182,500 \$45,500 \$7,750	\$25,000 \$22,500 \$526,280 \$210,000 \$0	\$90,000 \$22,500 \$105,000 \$213,000 \$0	\$90,000 \$22,500 \$470,000 \$213,000 \$0	\$0 \$22,000 \$215,000 \$959,000 \$0	\$0 \$22,500 \$215,000 \$713,000 \$0	\$75,000 \$22,500 \$215,000 \$413,000 \$0	\$89,500 \$22,500 \$218,000 \$323,000 \$0
369 370 379 380 381 382	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary	\$121,300 \$135,100 \$196,760 \$374,500 \$0 \$7,750	\$200,700 \$31,000 \$91,500 \$1,182,500 \$45,500 \$7,750	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750	\$90,000 \$22,500 \$105,000 \$213,000 \$0 \$8,000	\$90,000 \$22,500 \$470,000 \$213,000 \$0 \$8,000	\$0 \$22,000 \$215,000 \$959,000 \$0 \$8,000	\$0 \$22,500 \$215,000 \$713,000 \$0 \$8,000	\$75,000 \$22,500 \$215,000 \$413,000 \$0 \$8,000	\$89,500 \$22,500 \$218,000 \$323,000 \$0 \$8,000 \$722,500 \$85,000
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems	\$121,300 \$135,100 \$196,760 \$374,500 \$0 \$7,750 \$10,000	\$200,700 \$31,000 \$91,500 \$1,182,500 \$45,500 \$7,750 \$755,000 \$90,500	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000	\$90,000 \$22,500 \$105,000 \$213,000 \$0 \$8,000 \$1,335,000	\$90,000 \$22,500 \$470,000 \$213,000 \$0 \$8,000 \$710,000	\$0 \$22,000 \$215,000 \$959,000 \$0 \$8,000 \$510,000	\$0 \$22,500 \$215,000 \$713,000 \$0 \$8,000 \$710,000 \$785,000	\$75,000 \$22,500 \$215,000 \$413,000 \$0 \$8,000 \$1,040,000	\$89,500 \$22,500 \$218,000 \$323,000 \$0 \$8,000 \$722,500
369 370 379 380 381 382 383	Building Hardware and Equipment  Electrical Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects	\$121,300 \$135,100 \$196,760 \$374,500 \$7,750 \$10,000 \$353,580	\$200,700 \$31,000 \$91,500 \$1,182,500 \$45,500 \$7,750 \$755,000 \$90,500	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000 \$164,000	\$90,000 \$22,500 \$105,000 \$213,000 \$0 \$8,000 \$1,335,000 \$84,000	\$90,000 \$22,500 \$470,000 \$213,000 \$0 \$8,000 \$710,000 \$85,000	\$0 \$22,000 \$215,000 \$959,000 \$0 \$8,000 \$510,000 \$85,000	\$0 \$22,500 \$215,000 \$713,000 \$0 \$8,000 \$710,000 \$785,000 \$2,453,500	\$75,000 \$22,500 \$215,000 \$413,000 \$0 \$8,000 \$1,040,000 \$85,000 \$1,891,500	\$89,500 \$22,500 \$218,000 \$323,000 \$0 \$8,000 \$722,500 \$85,000
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$121,300 \$135,100 \$196,760 \$374,500 \$7,750 \$10,000 \$353,580 \$1,775,340	\$200,700 \$31,000 \$91,500 \$1,182,500 \$45,500 \$7,750 \$755,000 \$90,500	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000 \$164,000 \$1,965,530	\$90,000 \$22,500 \$105,000 \$213,000 \$0 \$8,000 \$1,335,000 \$84,000 \$1,857,500	\$90,000 \$22,500 \$470,000 \$213,000 \$0 \$8,000 \$710,000 \$85,000	\$0 \$22,000 \$215,000 \$959,000 \$0 \$8,000 \$510,000 \$85,000 \$1,799,000	\$0 \$22,500 \$215,000 \$713,000 \$8,000 \$710,000 \$785,000 \$2,453,500	\$75,000 \$22,500 \$215,000 \$413,000 \$0 \$8,000 \$1,040,000 \$85,000 \$1,891,500	\$89,500 \$22,500 \$218,000 \$323,000 \$0 \$8,000 \$722,500 \$85,000 \$1,468,500
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$121,300 \$135,100 \$196,760 \$374,500 \$7,750 \$10,000 \$353,580 \$1,775,340	\$200,700 \$31,000 \$91,500 \$1,182,500 \$45,500 \$7,750 \$755,000 \$90,500	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000 \$164,000 \$1,965,530	\$90,000 \$22,500 \$105,000 \$213,000 \$0 \$8,000 \$1,335,000 \$84,000 \$1,857,500	\$90,000 \$22,500 \$470,000 \$213,000 \$0 \$8,000 \$710,000 \$85,000	\$0 \$22,000 \$215,000 \$959,000 \$0 \$8,000 \$510,000 \$85,000 \$1,799,000	\$0 \$22,500 \$215,000 \$713,000 \$8,000 \$710,000 \$785,000 \$2,453,500	\$75,000 \$22,500 \$215,000 \$413,000 \$0 \$8,000 \$1,040,000 \$85,000 \$1,891,500	\$89,500 \$22,500 \$218,000 \$323,000 \$0 \$8,000 \$722,500 \$85,000 \$1,468,500
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01	\$121,300 \$135,100 \$196,760 \$374,500 \$7,750 \$10,000 \$353,580 \$1,775,340	\$200,700 \$31,000 \$91,500 \$1,182,500 \$7,750 \$755,000 \$90,500 \$2,447,700 \$2,759,850	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000 \$164,000 \$1,965,530	\$90,000 \$22,500 \$105,000 \$213,000 \$0 \$8,000 \$1,335,000 \$84,000 \$1,857,500	\$90,000 \$22,500 \$470,000 \$213,000 \$0 \$8,000 \$710,000 \$85,000	\$0 \$22,000 \$215,000 \$959,000 \$0 \$8,000 \$510,000 \$85,000 \$1,799,000	\$0 \$22,500 \$215,000 \$713,000 \$8,000 \$710,000 \$785,000 \$2,453,500	\$75,000 \$22,500 \$215,000 \$413,000 \$0 \$8,000 \$1,040,000 \$85,000 \$1,891,500	\$89,500 \$22,500 \$218,000 \$323,000 \$0 \$8,000 \$722,500 \$85,000 \$1,468,500
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section	\$121,300 \$135,100 \$196,760 \$374,500 \$0 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290	\$200,700 \$31,000 \$91,500 \$1,182,500 \$7,750 \$755,000 \$90,500 \$2,477,700 \$2,759,850	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000 \$164,000 \$1,965,530 \$2,144,680	\$90,000 \$22,500 \$105,000 \$213,000 \$0 \$8,000 \$1,335,000 \$1,857,500 \$2,018,650	\$90,000 \$22,500 \$470,000 \$213,000 \$8,000 \$710,000 \$85,000 \$1,598,500 \$1,759,650	\$0 \$22,000 \$215,000 \$959,000 \$0 \$8,000 \$10,000 \$1,799,000 \$1,799,000 \$1,978,150	\$0 \$22,500 \$215,000 \$713,000 \$0 \$8,000 \$710,000 \$785,000 \$2,453,500 \$2,614,650	\$75,000 \$22,500 \$215,000 \$413,000 \$8,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650	\$89,500 \$22,500 \$218,000 \$323,000 \$8,000 \$722,500 \$8,5000 \$1,468,500 \$1,647,650
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX	\$121,300 \$135,100 \$196,760 \$374,500 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290	\$200,700 \$31,000 \$91,500 \$1,182,500 \$45,500 \$7,750 \$755,000 \$90,500 \$2,447,700 \$2,759,850 \$656,317 \$2,196,370	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000 \$1,965,530 \$2,144,680	\$90,000 \$22,500 \$105,000 \$213,000 \$8,000 \$1,335,000 \$44,000 \$1,857,500 \$2,018,650	\$90,000 \$22,500 \$470,000 \$213,000 \$8,000 \$710,000 \$85,000 \$1,598,500 \$1,759,650	\$0 \$22,000 \$215,000 \$959,000 \$0 \$8,000 \$510,000 \$85,000 \$1,799,000 \$1,799,000	\$0 \$22,500 \$215,000 \$713,000 \$0 \$8,000 \$710,000 \$785,000 \$2,453,500 \$2,614,650	\$75,000 \$22,500 \$215,000 \$413,000 \$8,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650	\$89,500 \$22,500 \$218,000 \$323,000 \$0 \$8,000 \$722,500 \$85,000 \$1,4647,650
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$121,300 \$135,100 \$196,760 \$374,500 \$0 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290	\$200,700 \$31,000 \$91,500 \$1,182,500 \$45,500 \$7,750 \$75,5000 \$90,500 \$2,447,700 \$2,759,850 \$656,317 \$2,196,370 \$0	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000 \$1,965,530 \$2,144,680 \$92,837 \$1,334,995	\$90,000 \$22,500 \$105,000 \$213,000 \$8,000 \$1,335,000 \$84,000 \$1,857,500 \$2,018,650 \$111,550 \$1,235,815	\$90,000 \$22,500 \$470,000 \$213,000 \$8,000 \$710,000 \$85,000 \$1,598,500 \$1,759,650 \$216,602 \$1,194,455	\$0 \$22,000 \$215,000 \$959,000 \$0 \$8,000 \$1,799,000 \$1,779,000 \$1,978,150 \$563,095 \$1,204,652	\$0 \$22,500 \$215,000 \$713,000 \$8,000 \$710,000 \$785,000 \$2,453,500 \$2,614,650 \$664,233 \$1,208,067 \$877,157	\$75,000 \$22,500 \$215,000 \$413,000 \$413,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650 \$134,806 \$1,208,100 \$877,123	\$89,500 \$22,500 \$218,000 \$323,000 \$0 \$8,000 \$722,500 \$85,000 \$1,468,500 \$1,647,650
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable	\$121,300 \$135,100 \$196,760 \$374,500 \$0 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290 \$624,421 \$1,412,429 \$845,757	\$200,700 \$31,000 \$91,500 \$1,182,500 \$7,750 \$755,000 \$90,500 \$2,447,700 \$2,759,850 \$656,317 \$2,196,370 \$0	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000 \$1,965,530 \$2,144,680 \$92,837 \$1,334,995 \$828,398	\$90,000 \$22,500 \$105,000 \$213,000 \$8,000 \$1,335,000 \$84,000 \$1,857,500 \$2,018,650 \$111,550 \$1,235,815 \$887,887	\$90,000 \$22,500 \$470,000 \$213,000 \$0 \$8,000 \$1,598,500 \$1,759,650 \$216,602 \$1,194,455 \$911,688	\$0 \$22,000 \$215,000 \$959,000 \$0 \$8,000 \$510,000 \$85,000 \$1,799,000 \$1,978,150 \$563,095 \$1,204,652 \$874,636	\$0 \$22,500 \$215,000 \$713,000 \$0 \$8,000 \$710,000 \$785,000 \$2,453,500 \$2,614,650 \$664,233 \$1,208,067 \$877,157 \$0	\$75,000 \$22,500 \$215,000 \$413,000 \$413,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650 \$134,806 \$1,208,100 \$877,123	\$89,500 \$22,500 \$218,000 \$323,000 \$8,000 \$722,500 \$85,000 \$1,468,500 \$1,647,650 \$1,7379 \$1,208,091 \$877,133
369 370 379 380 381 382 383	Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - AID if Applicable  LTFM Fiscal Year Revenue Other  LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$121,300 \$135,100 \$196,760 \$374,500 \$0 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290 \$624,421 \$1,412,429 \$845,757 \$0 \$0 \$0	\$200,700 \$31,000 \$91,500 \$1,182,500 \$7,750 \$755,000 \$90,500 \$2,447,700 \$2,759,850 \$656,317 \$2,196,370 \$0 \$0 \$0	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000 \$1,965,530 \$2,144,680 \$92,837 \$1,334,995 \$828,398	\$90,000 \$22,500 \$105,000 \$213,000 \$8,000 \$1,335,000 \$1,357,500 \$2,018,650 \$1,235,815 \$887,887 \$0 \$0 \$0	\$90,000 \$22,500 \$470,000 \$213,000 \$8,000 \$710,000 \$85,000 \$1,598,500 \$1,759,650 \$216,602 \$1,194,455 \$911,688 \$0 \$0	\$0 \$22,000 \$215,000 \$959,000 \$0 \$8,000 \$510,000 \$1,799,000 \$1,978,150 \$563,095 \$1,204,652 \$874,636 \$0	\$0 \$22,500 \$215,000 \$713,000 \$0 \$8,000 \$770,000 \$785,000 \$2,453,500 \$2,614,650 \$664,233 \$1,208,067 \$877,157	\$75,000 \$22,500 \$215,000 \$413,000 \$8,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650 \$134,806 \$1,208,100 \$877,123 \$0	\$89,500 \$22,500 \$218,000 \$323,000 \$8,000 \$722,500 \$1,468,500 \$1,468,500 \$1,208,091 \$877,133 \$0 \$0 \$0 \$0
369 370 379 380 381 382 383	Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - AlD if Applicable  LTFM Fiscal Year Revenue Other  LTFM Fiscal Year Revenue Other	\$121,300 \$135,100 \$196,760 \$374,500 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290 \$624,421 \$1,412,429 \$845,757 \$0 \$0	\$200,700 \$31,000 \$91,500 \$1,182,500 \$7,750 \$755,000 \$90,500 \$2,447,700 \$2,759,850 \$656,317 \$2,196,370 \$0 \$0 \$0	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000 \$1,965,530 \$2,144,680 \$92,837 \$1,334,995 \$828,398 \$0 \$0	\$90,000 \$22,500 \$105,000 \$213,000 \$8,000 \$1,335,000 \$1,335,000 \$2,018,650 \$1,235,815 \$887,887 \$0 \$0	\$90,000 \$22,500 \$470,000 \$213,000 \$8,000 \$11,000 \$85,000 \$1,598,500 \$1,759,650 \$216,602 \$1,194,455 \$911,688 \$0 \$0	\$0 \$22,000 \$215,000 \$959,000 \$8,000 \$510,000 \$1,799,000 \$1,798,150 \$563,095 \$1,204,652 \$874,636 \$0 \$0	\$0 \$22,500 \$215,000 \$713,000 \$8,000 \$785,000 \$2,453,500 \$2,614,650 \$664,233 \$1,208,067 \$877,157 \$0 \$0	\$75,000 \$22,500 \$215,000 \$413,000 \$8,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650 \$134,806 \$1,208,100 \$877,123 \$0 \$0 \$0	\$89,500 \$22,500 \$218,000 \$323,000 \$8,000 \$722,500 \$1,468,500 \$1,647,650 \$167,379 \$1,208,091 \$877,133 \$0 \$0
369 370 379 380 381 382	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer QUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Stimated Fiscal Year Expenditures	\$121,300 \$135,100 \$196,760 \$374,500 \$0 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290 \$624,421 \$1,412,429 \$845,757 \$0 \$0 \$0 \$0 \$2,226,290	\$200,700 \$31,000 \$91,500 \$1,182,500 \$7,750 \$755,000 \$2,447,700 \$2,759,850 \$656,317 \$2,196,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000 \$1,965,530 \$2,144,680 \$92,837 \$1,334,995 \$828,398 \$0 \$0 \$0 \$0 \$1,2144,680	\$90,000 \$22,500 \$105,000 \$213,000 \$8,000 \$1,335,000 \$44,000 \$1,857,500 \$2,018,650 \$1,235,815 \$887,887 \$0 \$0 \$0 \$0 \$2,018,650	\$90,000 \$22,500 \$470,000 \$213,000 \$8,000 \$710,000 \$1,598,500 \$1,759,650 \$216,602 \$1,194,455 \$911,688 \$0 \$0 \$0 \$0 \$1,759,650	\$0 \$22,000 \$215,000 \$959,000 \$8,000 \$510,000 \$1,799,000 \$1,978,150 \$563,095 \$1,204,652 \$874,636 \$0 \$0 \$0 \$1,978,150	\$0 \$22,500 \$215,000 \$713,000 \$8,000 \$710,000 \$2,453,500 \$2,614,650 \$664,233 \$1,208,067 \$877,157 \$0 \$0 \$0 \$2,614,650	\$75,000 \$22,500 \$215,000 \$413,000 \$8,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650 \$134,806 \$1,208,100 \$877,123 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,208,100 \$1,208,100 \$1,208,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$89,500 \$22,500 \$218,000 \$323,000 \$8,000 \$722,500 \$1,468,500 \$1,647,650 \$167,379 \$1,208,091 \$877,133 \$0 \$0 \$0 \$1,647,650
369 370 379 380 381 382	Building Hardware and Equipment  Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Lety LTFM Fiscal Year Revenue - Lety LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$121,300 \$135,100 \$196,760 \$374,500 \$0 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290 \$624,421 \$1,412,429 \$845,757 \$0 \$0 \$0 \$0 \$0 \$2,226,290	\$200,700 \$31,000 \$91,500 \$1,182,500 \$7,750 \$755,000 \$2,447,700 \$2,759,850 \$656,317 \$2,196,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000 \$1,965,530 \$2,144,680 \$92,837 \$1,334,995 \$828,398 \$0 \$0 \$0 \$0 \$1,910,000,000,000,000,000,000,000,000,00	\$90,000 \$22,500 \$105,000 \$213,000 \$8,000 \$1,335,000 \$84,000 \$1,857,500 \$2,018,650 \$1,235,815 \$887,887 \$0 \$0 \$0	\$90,000 \$22,500 \$470,000 \$213,000 \$8,000 \$710,000 \$85,000 \$1,598,500 \$1,759,650 \$216,602 \$1,194,455 \$911,688 \$0 \$0 \$0 \$0 \$1,759,650	\$0 \$22,000 \$215,000 \$959,000 \$8,000 \$510,000 \$1,799,000 \$1,978,150 \$563,095 \$1,204,652 \$874,636 \$0 \$0 \$0 \$1,978,150	\$0 \$22,500 \$215,000 \$713,000 \$8,000 \$710,000 \$2,453,500 \$2,614,650 \$664,233 \$1,208,067 \$877,157 \$0 \$0 \$0 \$2,614,650	\$75,000 \$22,500 \$215,000 \$413,000 \$8,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650 \$134,806 \$1,208,100 \$877,123 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,208,100 \$1,208,100 \$1,208,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$89,500 \$22,500 \$218,000 \$323,000 \$722,500 \$85,000 \$1,468,500 \$1,647,650 \$1,208,091 \$877,133 \$0 \$0 \$0
369 370 379 380 381 382	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer QUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Stimated Fiscal Year Expenditures	\$121,300 \$135,100 \$196,760 \$374,500 \$0 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290 \$624,421 \$1,412,429 \$845,757 \$0 \$0 \$0 \$0 \$2,226,290	\$200,700 \$31,000 \$91,500 \$1,182,500 \$7,750 \$755,000 \$2,447,700 \$2,759,850 \$656,317 \$2,196,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000 \$1,965,530 \$2,144,680 \$92,837 \$1,334,995 \$828,398 \$0 \$0 \$0 \$0 \$1,2144,680	\$90,000 \$22,500 \$105,000 \$213,000 \$8,000 \$1,335,000 \$44,000 \$1,857,500 \$2,018,650 \$1,235,815 \$887,887 \$0 \$0 \$0 \$0 \$2,018,650	\$90,000 \$22,500 \$470,000 \$213,000 \$8,000 \$710,000 \$1,598,500 \$1,759,650 \$216,602 \$1,194,455 \$911,688 \$0 \$0 \$0 \$0 \$1,759,650	\$0 \$22,000 \$215,000 \$959,000 \$8,000 \$510,000 \$1,799,000 \$1,978,150 \$563,095 \$1,204,652 \$874,636 \$0 \$0 \$0 \$1,978,150	\$0 \$22,500 \$215,000 \$713,000 \$8,000 \$710,000 \$2,453,500 \$2,614,650 \$664,233 \$1,208,067 \$877,157 \$0 \$0 \$0 \$2,614,650	\$75,000 \$22,500 \$215,000 \$413,000 \$8,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650 \$134,806 \$1,208,100 \$877,123 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,208,100 \$1,208,100 \$1,208,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$89,500 \$22,500 \$218,000 \$323,000 \$8,000 \$722,500 \$1,468,500 \$1,647,650 \$167,379 \$1,208,091 \$877,133 \$0 \$0 \$0 \$1,647,650
369 370 379 380 381 382	Building Hardware and Equipment  Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Lety LTFM Fiscal Year Revenue - Lety LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$121,300 \$135,100 \$196,760 \$374,500 \$0 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290 \$624,421 \$1,412,429 \$845,757 \$0 \$0 \$0 \$0 \$2,226,290	\$200,700 \$31,000 \$91,500 \$1,182,500 \$7,750 \$755,000 \$2,447,700 \$2,759,850 \$656,317 \$2,196,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$22,500 \$526,280 \$210,000 \$0 \$7,750 \$1,010,000 \$1,965,530 \$2,144,680 \$92,837 \$1,334,995 \$828,398 \$0 \$0 \$0 \$0 \$1,2144,680	\$90,000 \$22,500 \$105,000 \$213,000 \$8,000 \$1,335,000 \$44,000 \$1,857,500 \$2,018,650 \$1,235,815 \$887,887 \$0 \$0 \$0 \$0 \$2,018,650	\$90,000 \$22,500 \$470,000 \$213,000 \$8,000 \$710,000 \$1,598,500 \$1,759,650 \$216,602 \$1,194,455 \$911,688 \$0 \$0 \$0 \$0 \$1,759,650	\$0 \$22,000 \$215,000 \$959,000 \$8,000 \$510,000 \$1,799,000 \$1,978,150 \$563,095 \$1,204,652 \$874,636 \$0 \$0 \$0 \$1,978,150	\$0 \$22,500 \$215,000 \$713,000 \$8,000 \$710,000 \$785,000 \$2,453,500 \$2,614,650 \$664,233 \$1,208,067 \$877,157 \$0 \$0 \$0 \$2,614,650	\$75,000 \$22,500 \$215,000 \$413,000 \$8,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650 \$134,806 \$1,208,100 \$877,123 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,208,100 \$1,208,100 \$1,208,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$89,500 \$22,500 \$218,000 \$323,000 \$8,000 \$722,500 \$1,468,500 \$1,647,650 \$167,379 \$1,208,091 \$877,133 \$0 \$0 \$1,647,650
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue of the LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue	\$121,300 \$135,100 \$196,760 \$374,500 \$0 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290 \$624,421 \$1,412,429 \$845,757 \$0 \$0 \$0 \$0 \$2,226,290 \$656,317	\$200,700 \$31,000 \$91,500 \$1,182,500 \$45,500 \$7,750 \$90,500 \$2,447,700 \$2,759,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$22,500 \$526,280 \$0 \$7,750 \$1,010,000 \$1,965,530 \$2,144,680 \$92,837 \$1,334,995 \$828,398 \$0 \$0 \$0 \$1,910,000 \$1,940,000 \$1,940,000 \$1,940,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,000 \$22,500 \$105,000 \$213,000 \$8,000 \$1,335,000 \$84,000 \$1,857,500 \$2,018,650 \$1,235,815 \$887,887 \$0 \$0 \$0 \$2,018,650 \$2,018,650	\$90,000 \$22,500 \$470,000 \$213,000 \$1,58,000 \$1,598,500 \$1,759,650 \$216,602 \$1,194,455 \$911,688 \$0 \$0 \$0 \$1,759,650 \$563,095	\$0 \$22,000 \$215,000 \$959,000 \$8,000 \$1,000 \$1,799,000 \$1,978,150 \$563,095 \$1,204,652 \$874,636 \$0 \$0 \$0 \$1,978,150 \$0 \$0 \$1,978,150	\$0 \$22,500 \$215,000 \$713,000 \$8,000 \$710,000 \$785,000 \$2,453,500 \$2,614,650 \$877,157 \$0 \$0 \$0 \$2,614,650 \$134,806	\$75,000 \$22,500 \$215,000 \$413,000 \$413,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650 \$1134,806 \$1,208,100 \$877,123 \$0 \$0 \$0 \$2,052,650 \$10,7379	\$89,500 \$22,500 \$218,000 \$323,000 \$8,000 \$722,500 \$85,000 \$1,468,500 \$1,647,650 \$167,379 \$1,208,091 \$877,133 \$0 \$0 \$1,647,650
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06  Beginning Fund Balance 06-467-XX LTFM Fiscal Year Ronded Revenue LTFM Fiscal Year Revenue Other	\$121,300 \$135,100 \$196,760 \$374,500 \$0 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290 \$624,421 \$1,412,429 \$845,757 \$0 \$0 \$0 \$2,226,290 \$656,317	\$200,700 \$31,000 \$91,500 \$1,182,500 \$45,500 \$7,750 \$90,500 \$2,447,700 \$2,759,850 \$656,317 \$2,196,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$22,500 \$526,280 \$7,750 \$1,010,000 \$1,965,530 \$2,144,680 \$92,837 \$1,334,995 \$828,398 \$0 \$0 \$0 \$1,9144,680 \$111,550	\$90,000 \$22,500 \$105,000 \$213,000 \$8,000 \$1,335,000 \$4,000 \$1,857,500 \$2,018,650 \$1,235,815 \$887,887 \$0 \$0 \$0 \$2,018,650 \$216,602	\$90,000 \$22,500 \$470,000 \$213,000 \$8,000 \$1,759,500 \$1,759,650 \$216,602 \$1,194,455 \$911,688 \$0 \$0 \$0 \$1,759,650 \$563,095	\$0 \$22,000 \$215,000 \$959,000 \$8,000 \$510,000 \$1,799,000 \$1,978,150 \$563,095 \$1,204,652 \$874,636 \$0 \$0 \$0 \$1,978,150 \$0 \$0 \$0 \$1,978,150	\$0 \$22,500 \$215,000 \$713,000 \$7,000 \$710,000 \$7,85,000 \$2,453,500 \$2,614,650 \$664,233 \$1,208,067 \$877,157 \$0 \$0 \$0 \$2,614,650 \$134,806	\$75,000 \$22,500 \$215,000 \$413,000 \$413,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650 \$11,208,100 \$877,123 \$0 \$0 \$0 \$2,052,650 \$1,208,000 \$1,208,100 \$1,208,	\$89,500 \$22,500 \$218,000 \$323,000 \$8,000 \$722,500 \$85,000 \$1,468,500 \$1,647,650 \$167,379 \$1,208,091 \$877,133 \$0 \$0 \$1,647,650
369 370 379 380 381 382 383	Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue Other  LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)  LTFM Estimated Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX  Fund 06  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Bonded Revenue  LTFM Fiscal Year Revenue Other  LTFM Fiscal Year Revenue Other	\$121,300 \$135,100 \$196,760 \$374,500 \$0 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290 \$624,421 \$1,412,429 \$845,757 \$0 \$0 \$0 \$0 \$2,226,290 \$656,317	\$200,700 \$31,000 \$31,000 \$1,182,500 \$1,182,500 \$7,750 \$755,000 \$90,500 \$2,447,700 \$2,759,850  \$656,317 \$2,196,370 \$0 \$0 \$0 \$2,759,850 \$90,500 \$2,759,850 \$90,500 \$2,759,850	\$25,000 \$22,500 \$526,280 \$10,000 \$0 \$7,750 \$1,010,000 \$14,000 \$1,965,530 \$2,144,680 \$92,837 \$1,334,995 \$828,398 \$0 \$0 \$0 \$1,01,000 \$1,01,000 \$1,01,000 \$1,01,000 \$1,01,000 \$1,01,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,000 \$22,500 \$105,000 \$213,000 \$8,000 \$1,335,000 \$1,335,000 \$1,335,000 \$1,235,500 \$2,018,650 \$1,235,815 \$887,887 \$0 \$0 \$0 \$2,018,650 \$216,602	\$90,000 \$22,500 \$470,000 \$213,000 \$8,000 \$710,000 \$1,598,500 \$1,759,650 \$216,602 \$1,194,455 \$911,688 \$0 \$0 \$0 \$1,759,650 \$563,095	\$0 \$22,000 \$215,000 \$959,000 \$8,000 \$510,000 \$1,799,000 \$1,798,150 \$563,095 \$1,204,652 \$874,636 \$0 \$0 \$0 \$0 \$1,978,150	\$0 \$22,500 \$215,000 \$713,000 \$7,000 \$710,000 \$785,000 \$2,453,500 \$2,614,650 \$664,233 \$1,208,067 \$877,157 \$0 \$0 \$0 \$134,806	\$75,000 \$22,500 \$215,000 \$413,000 \$8,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650 \$134,806 \$1,208,100 \$877,123 \$0 \$0 \$0 \$2,052,650 \$167,379 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$89,500 \$22,500 \$218,000 \$323,000 \$8,000 \$722,500 \$85,000 \$1,468,500 \$1,647,650 \$167,379 \$1,208,091 \$877,133 \$0 \$0 \$1,647,650
369 370 379 380 381 382 383	Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - AID if Applicable  LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)  LTFM Estimated Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX  Fund 06  Beginning Fund Balance 06-467-XX  LTFM Fiscal Year Rode Revenue  LTFM Fiscal Year Revenue Other  LTFM Fiscal Year Fund Balance 06-467-XX  LTFM Fiscal Year Fund Balance 06-467-XX  LTFM Fiscal Year Revenue Other  LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$121,300 \$135,100 \$196,760 \$374,500 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290 \$624,421 \$1,412,429 \$845,757 \$0 \$0 \$0 \$2,226,290 \$656,317	\$200,700 \$31,000 \$91,500 \$1,182,500 \$7,750 \$75,5000 \$90,500 \$2,447,700 \$2,759,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$22,500 \$526,280 \$0 \$7,750 \$1,010,000 \$1,965,530 \$2,144,680 \$92,837 \$1,334,995 \$828,398 \$0 \$0 \$0 \$0 \$1,010,000 \$1,965,530 \$2,144,680 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,000 \$22,500 \$105,000 \$213,000 \$1,335,000 \$1,335,000 \$2,018,650 \$2,018,650 \$1,235,815 \$887,887 \$0 \$0 \$2,018,650 \$2,018,650 \$2,018,650 \$2,018,650 \$2,018,650 \$2,018,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,000 \$22,500 \$470,000 \$213,000 \$8,000 \$710,000 \$85,000 \$1,759,650 \$216,602 \$1,194,455 \$911,688 \$0 \$0 \$1,759,650 \$0 \$0 \$1,759,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$22,000 \$215,000 \$959,000 \$1,950,000 \$1,000 \$1,799,000 \$1,978,150 \$563,095 \$1,204,652 \$874,636 \$0 \$0 \$0 \$1,978,150	\$0 \$22,500 \$215,000 \$713,000 \$710,000 \$740,000 \$2,453,500 \$2,614,650 \$664,233 \$1,208,067 \$877,157 \$0 \$0 \$2,614,650 \$0 \$0 \$2,614,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$75,000 \$22,500 \$215,000 \$413,000 \$413,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650 \$134,806 \$1,208,100 \$877,123 \$0 \$0 \$0 \$2,052,650 \$167,379 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$89,500 \$22,500 \$218,000 \$323,000 \$8,000 \$1,468,500 \$1,468,500 \$1,647,650 \$1,647,650 \$1,647,650 \$1,647,650
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue of the LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfer guidance tab) Other Transfer guidance tab)	\$121,300 \$135,100 \$196,760 \$374,500 \$0 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290 \$624,421 \$1,412,429 \$845,757 \$0 \$0 \$0 \$0 \$5,2226,290 \$656,317	\$200,700 \$31,000 \$91,500 \$1,182,500 \$45,500 \$7,750 \$75,5000 \$2,447,700 \$2,759,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$22,500 \$526,280 \$7,750 \$1,010,000 \$1,965,530 \$2,144,680 \$92,837 \$1,334,995 \$828,398 \$0 \$0 \$0 \$0 \$1,910,000 \$1,940,000 \$1,940,000 \$1,940,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,000 \$22,500 \$105,000 \$213,000 \$8,000 \$1,335,000 \$84,000 \$1,857,500 \$2,018,650 \$1,235,815 \$887,887 \$0 \$0 \$0 \$2,018,650 \$216,602	\$90,000 \$22,500 \$470,000 \$213,000 \$1,58,000 \$1,598,500 \$1,759,650 \$1,759,650 \$1,759,650 \$0 \$0 \$0 \$0 \$1,759,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$22,000 \$215,000 \$959,000 \$8,000 \$1,000 \$1,799,000 \$1,978,150 \$563,095 \$1,204,652 \$874,636 \$0 \$0 \$0 \$1,978,150 \$664,233	\$0 \$22,500 \$215,000 \$713,000 \$7,13,000 \$7,13,000 \$7,10,000 \$7,85,000 \$2,453,500 \$2,614,650 \$0 \$0 \$0 \$1,208,067 \$877,157 \$0 \$0 \$0 \$0 \$1,208,067 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$75,000 \$22,500 \$215,000 \$413,000 \$413,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650 \$1134,806 \$1,208,100 \$877,123 \$0 \$0 \$0 \$2,052,650 \$167,379	\$89,500 \$22,500 \$218,000 \$323,000 \$8,000 \$722,500 \$85,000 \$1,468,500 \$1,647,650 \$167,375 \$1,208,095 \$877,133 \$60 \$1,647,650 \$1,647,650
369 370 379 380 381 382 383	Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - AID if Applicable  LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)  LTFM Estimated Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX  Fund 06  Beginning Fund Balance 06-467-XX  LTFM Fiscal Year Rode Revenue  LTFM Fiscal Year Revenue Other  LTFM Fiscal Year Fund Balance 06-467-XX  LTFM Fiscal Year Fund Balance 06-467-XX  LTFM Fiscal Year Revenue Other  LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$121,300 \$135,100 \$196,760 \$374,500 \$7,750 \$10,000 \$353,580 \$1,775,340 \$2,226,290 \$624,421 \$1,412,429 \$845,757 \$0 \$0 \$0 \$2,226,290 \$656,317	\$200,700 \$31,000 \$91,500 \$1,182,500 \$45,500 \$77,500 \$90,500 \$2,447,700 \$2,759,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$22,500 \$526,280 \$0 \$7,750 \$1,010,000 \$1,965,530 \$2,144,680 \$92,837 \$1,334,995 \$828,398 \$0 \$0 \$0 \$0 \$1,010,000 \$1,965,530 \$2,144,680 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,000 \$22,500 \$105,000 \$213,000 \$1,335,000 \$1,335,000 \$2,018,650 \$2,018,650 \$1,235,815 \$887,887 \$0 \$0 \$2,018,650 \$2,018,650 \$2,018,650 \$2,018,650 \$2,018,650 \$2,018,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,000 \$22,500 \$470,000 \$213,000 \$8,000 \$1,70,000 \$1,759,650 \$1,759,650 \$1,759,650 \$0 \$0 \$1,759,650 \$0 \$0 \$0 \$1,759,650 \$0 \$0 \$0 \$1,759,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$22,000 \$215,000 \$959,000 \$8,000 \$1,000 \$1,799,000 \$1,978,150 \$563,095 \$1,204,652 \$874,636 \$0 \$0 \$0 \$1,978,150 \$664,233	\$0 \$22,500 \$215,000 \$713,000 \$7,000 \$710,000 \$7,85,000 \$2,453,500 \$2,614,650 \$664,233 \$1,208,067 \$877,157 \$0 \$0 \$0 \$2,614,650 \$134,806	\$75,000 \$22,500 \$215,000 \$413,000 \$8,000 \$1,040,000 \$85,000 \$1,891,500 \$2,052,650 \$11,208,100 \$877,123 \$0 \$0 \$0 \$2,052,650 \$167,379 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$89,500 \$22,500 \$218,000 \$323,000 \$8,000 \$722,500 \$1,468,500 \$1,468,500 \$1,468,7650 \$1,647,650 \$1,647,650 \$1,647,650 \$1,647,650 \$1,647,650

**Division of School Finance** 400 NE Stinson Blvd ED - 02478-08 DEPARTMENT OF EDUCATION Minneapolis, MN 55413 Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minneso Enter Information District Name: **Buffalo-Hanover-Montrose Public Schools** 0877-01 District Number: District Contact Name: Ryan Tangen 763-682-8708 Contact Phone # **Expenditure Categories** 2032 2033 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 \$31,700 \$31,700 349 Other Hazardous Materials \$23,000 \$23,000 \$63,200 \$63,200 352 Environmental Health and Safety Management 358 Asbestos Removal and Encapsulation \$1,200 \$1,200 363 Fire Safety \$42,050 \$42,050 366 Indoor Air Quality \$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) 358 \$0 \$0 Asbestos Removal and Encapsulation \$0 \$0 363 Fire Safety 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) 355 Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. \$0 Total Remodeling for Approved Voluntary Pre-K Projects \$0

Accessibility

**Deferred Capital Expenditures and Maintenance Projects** 

Category (4)

Category (5)

Total Annual 10-Year Plan Expenditures

LTFM Fiscal Year Revenue - AID if Applicable

LTFM Estimated Fiscal Year Expenditures

LTFM Estimated Fiscal Year Expenditures

Ending Fiscal Year Fund Balance 06-467-XX

**Ending Fiscal Year Fund Balance 01-467-XX** 

LTFM Transfer OUT if applicable - Special Legislation

LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab

LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab

LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)

LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)

Beginning Fund Balance 01-467-XX

LTFM Fiscal Year Revenue - Lev

LTFM Fiscal Year Revenue Other

Beginning Fund Balance 06-467-XX

LTFM Fiscal Year Bonded Revenue
LTFM Fiscal Year Revenue Othe

Fund 01

Fund 06

Other Transfers

\$0

\$0

\$0

\$0

\$0

\$22,500

\$215.000

\$453,000

\$8,000

\$1,205,500

\$1,989,000

\$2,150,150

\$604,953

\$1,208,110

\$2,150,150

\$540.026

\$877,113

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$85,000

\$0

\$0

\$375,000

\$582,500

\$15,000

\$8,000

\$10,000

\$85,000

\$2,463,500

\$2,624,650

\$540,026

\$1,208,147

\$877,077

\$2,624,650

\$0

\$0

\$600

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$1,388,000

Finance Code

367

**Finance Code** 

368

369

370

379

380

381

382

383

384

Accessibility

Total Accessibility Projects

Electrical

Plumbing

Roof Systems

Site Projects

**Building Envelope** 

Interior Surfaces

Mechanical Systems

Building Hardware and Equipment

Professional Services and Salary

**Total Deferred Capital Expense and Maintenance** 

**Fund Balance Section**