

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					Revised 6/10/2025									
821	<= Type in School District Number													
	MENAHA PUBLIC SCHOOL DISTRICT													
			Change only											
			if requiring levy	Payable 2025										
			adjustments	LLC Certification	Current Estimate									
Calculations for Ten Year Projection					Pay 26									
		LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
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	1,046.65	1,050.36	1,050.97	1,050.97	1,050.97	1,050.97	1,050.97	1,050.97	1,050.97	1,050.97	1,050.97	1,050.97
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)													
6b	Total Adjusted Pupil Units = (6) + (6a)				1,050.36	1,050.97	1,050.97	1,050.97	1,050.97	1,050.97	1,050.97	1,050.97	1,050.97	1,050.97
7	District average building age (uncapped)	401	30.09	30.09	31.09	32.09	33.09	34.09	35.09	36.09	37.09	38.09	39.09	39.09
8	Formula allowance		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9	Building age ratio = (Lesser of 1 or (7) / 35)	402	0.85971	0.88829	0.91686	0.94543	0.97400	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	Initial revenue = (6) * (8) * (9)	403	341,932	343,145	354,753	366,164	377,574	388,985	399,368	399,368	399,368	399,368	399,368	399,368
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				-	-	-	-	-	-	-	-	-	-
16r	New debt service for LTFM bonds for eligible new roofing projects > \$100,000 / site			beginning FY27	-	-	-	-	-	-	-	-	-	-
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 initial revenue = (16a) + (16b) + (16r)				-	-	-	-	-	-	-	-	-	-
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site (corresponds to Category 2 on the Expenditures spreadsheet)	405	-	-	-	-	-	-	-	-	-	-	-	-
18r	Pay as you go revenue for eligible new roofing projects > \$100,000 / site (corresponds to Category 6 on the Expenditures spreadsheet)			beginning FY27	-	-	-	-	-	-	-	-	-	-
19	Total additional revenue for eligible projects > \$100,000 / site (12) - (13) + (14) - (15) + (16a) + (16b) + (16r) + (18) + (18r)	406	-	-	-	-	-	-	-	-	-	-	-	-
	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				-	-	-	-	-	-	-	-	-	-
20d	Total New Law Revenue (10) + (19) + (20c)	408			343,145	354,753	366,164	377,574	388,985	399,368	399,368	399,368	399,368	399,368

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Calculations for Ten Year Projection				Pay 26	LLC Certification	Current Estimate									
		LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
	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 2027) (corresponds to Category 1 on the Expenditures spreadsheet)			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	Pay-as-you-go revenue for projects over \$100,000 per site			411	-	-	-	-	-	-	-	-	-	-	
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 2027)			413	-	-	-	-	-	-	-	-	-	-	
27a	LTFM ">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		57,793	59,748	61,670	63,591	65,513	67,262	67,262	67,262	67,262	
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)			417		57,588	57,793	59,748	61,670	63,591	65,513	67,262	67,262	67,262	
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]			418		341,932	343,145	354,753	366,164	377,574	388,985	399,368	399,368	399,368	
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		-	-	-	-	-	-	-	-	-	
32	District LTFM Revenue (30) - (31)			420		341,932	343,145	354,753	366,164	377,574	388,985	399,368	399,368	399,368	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)			421		-	-	-	-	-	-	-	-	-	
34	Grand Total LTFM Revenue (32) + (33)			422		341,932	343,145	354,753	366,164	377,574	388,985	399,368	399,368	399,368	
	Aid and Levy Shares of Total Revenue														
35	For ANTC & APU, three year prior date				2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
36	Three year prior Ag Modified ANTC			35	6,160,484	6,160,484	7,330,977	7,624,216	7,929,184	8,246,352	8,576,206	8,919,254	9,276,024	9,647,065	10,032,948
37	Three year prior Adjusted PU (New Weights)			54	1,039.27	1,039.28	1,026.51	1,054.17	1,050.36	1,050.97	1,050.97	1,050.97	1,050.97	1,050.97	1,050.97
38	ANTC / APU = (36) / (37)			424	5,927.70	5,927.65	7,141.68	7,232.46	7,548.99	7,846.42	8,160.28	8,486.69	8,826.16	9,179.20	9,546.37
39	State average ANTC / APU with ag value adjustment			425	13,579.10	13,579.10	13,765.66	14,420.42	15,209.99	15,818.00	16,451.00	17,109.00	17,793.00	18,505.00	19,245.00
40	Equalizing Factor = 123% of (39)			426	16,702.29	16,702.29	17,275.90	18,313.93	19,316.69	20,088.86	20,892.77	21,728.43	22,597.11	23,501.35	24,441.15
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))			427	35.49%	35.49%	41.34%	39.49%	39.08%	39.06%	39.06%	39.06%	39.06%	39.06%	39.06%
42	State (aid) share of Equalized Revenue (1 - (41))			428	64.51%	64.51%	58.66%	60.51%	60.92%	60.94%	60.94%	60.94%	60.94%	60.94%	60.94%
43	Equalized Revenue (lesser of (34) or (6) * (8))			423	341,932	343,145	354,753	366,164	377,574	388,985	399,368	399,368	399,368	399,368	399,368
44	Initial LTFM State Aid (42) * (43)			429	220,578	221,363	208,102	221,560	230,018	237,053	243,383	243,383	243,380	243,382	243,381
45	Old formula Grandfathered Alternative Facilities Aid			431	-	-	-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (Greater of (44) or (45))			432	220,578	221,363	208,102	221,560	230,018	237,053	243,383	243,383	243,380	243,382	243,381
47	Total LTFM Levy (34) - (46) (including coop/intermediate)			435	121,353	121,782	146,651	144,604	147,557	151,932	155,985	155,985	155,989	155,986	155,988
48	Debt Service Portion of Revenue (non-grandfather districts *)														
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)			763+764+765+766		-	-	-	-	-	-	-	-	-	-
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab			767		234,150	250,950	261,188	275,625	-	-	-	-	-	-
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05					-	-	-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50) + (50b)			768		234,150	250,950	261,188	275,625	-	-	-	-	-	-
52	Equalized debt Service Revenue (lesser of (43) or (51))			436		234,150	250,950	261,188	275,625	-	-	-	-	-	-
53	Debt Service Aid = (52) * (42)			438		151,050	147,210	158,040	167,910	-	-	-	-	-	-
54	Equalized Debt Service Levy = (52) - (53)			439		83,100	103,740	103,147	107,715	-	-	-	-	-	-
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))			440		-	-	-	-	-	-	-	-	-	-
56	General Fund Portion of Revenue (non-grandfather districts *)														

