## MDE / School Finance Division

	FY 26 Long-Term Facilities Maintenance (LTFM) Te	n-Year I	Revenue Proje	ection	Revised 5/09/2024									
911	<= Type in School District Number													
	CAMBRIDGE-ISANTI PUBLIC SCHOOL DIST		Change only											
	CAMBRIDGE-ISANTI OBEIC SCHOOL DIST		if requiring levy	Payable 2024										
Calculat	tions 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 2034
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													
	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													
	Initial Formula Revenue			F 402.00	F 425 22	5 207 72	5 207 72	5 207 72	5 207 72	5 207 72	5 207 72	5 207 72	5 207 72	F 207 7
	Current year APU Additional Pre-K Pupil Units ( line 19 of Pre-K application)	57		5,403.80	5,435.33	5,207.72	5,207.72	5,207.72	5,207.72	5,207.72	5,207.72	5,207.72	5,207.72	5,207.72
	Total Adjusted Pupil Units = (6) + (6a)				5,435.33	5,207.72	5,207.72	5,207.72	5,207.72	5,207.72	5,207.72	5,207.72	5,207.72	5,207.72
	District average building age (uncapped)	401		42.90	42.91	43.91	44.91	45.91	46.91	47.91	48.91	49.91	50.91	51.91
	Formula allowance			\$ 380.00									380.00	
9	Building age ratio = (Lesser of 1 or (7) / 35)	402			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	Initial revenue = (6) * (8) * (9)	403		2,053,444	2,065,426	1,978,934	1,978,934	1,978,934	1,978,934	1,978,934	1,978,934	1,978,934	1,978,934	1,978,934
	Added revenue for Eligible H&S Projects > \$100,000 / site													
	Debt service for existing Alt facilities H&S bonds (1B) - gross before	704												
	debt excess Debt Excess related to Debt service for existing Alt facilities H&S	701			-	-	-	-	-	-	-	-	-	-
	bonds (1B)	754												
	Debt service for portion of existing Alt facilities bonds from line (22)	734					-	-	-	-	-	-		
	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			-	-	-	-	-	-	-	-	-	-
	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													
1.01-	New debt service for LTFM bonds for eligible new H&S projects >				99,960	99,960	99,960	99,960	99,960	99,960	2,598,960	-	-	-
	\$100,000 / site = (principal + interest)*1.05 - portion of bond paid by													
	initial revenue													
	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)	765			99,960	99,960	99,960	99,960	99,960	99,960	2,598,960	-	-	-
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405												
			-		-	-	-	-	-	-	-	-	-	-
	Total additional revenue for eligible H&S projects >\$100,000 / site													
	(12) - (13) + (14) -(15) + (17) + (18)	406		92,820	99,960	99,960	99,960	99,960	99,960	99,960	2,598,960	-	-	-
	Added revenue for Pre-K remodeling (for VPK approvals only)													
	Net debt service for bonds approved for Pre-K remodeling	766												
	Pay as you go for projects approved for Pre-K remodeling	407			-	-	-	-	-		-	-	-	-
	Total Pre-K revenue	407			-	-	-	-	-	-	-	-	-	-
200														
20d	Total New Law Revenue (10) + (19) + (20c)	408			2,165,386	2,078,894	2,078,894	2,078,894	2,078,894	2,078,894	4,577,894	1,978,934	1,978,934	1,978,934

## MDE / School Finance Division

Image approace for M30020 protection M30020	FY 26 Long-Term Facilities Maintenance (LTFM) Te	en-Year	Revenue Proje	ection	Revised 5/09/2024									
No.         Process of the Proces	911 <= Type in School District Number													
Image: state	CAMBRIDGE-ISANTI PUBLIC SCHOOL DIST		Change only											
Unit         Use         Parals         Prads         P				Payable 2024										
Distant control         Distant co	Calculations for Ten Year Projection	Pay 24	adjustments	LLC Certification	Current Estimate									
12         24<		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
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	you go amounts entered into the Health & Safety Data Submission System through FY 2026)	409		325,736	325,736									
Dial of genes bit Schelar mid schemes [14] - [21] : [21]         Feat of genes provides (marks) provides (marks) [14] : [21]	Old formula alt facilities debt revenue (1A) - gross before debt excess	700			-	-	-	-	-	-	-	-	-	-
No. Decompose of public publ	24 Old formula alt facilities debt revenue (1A) - debt excess	763			-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-
Processory         Process		410	-		-	-	-	-	-	-	-	-	-	-
21       Output and Excites any program exercites 18 a field of the serve														
Aber of a start hears is your protectication of the first of a start of a st					-	-	-	-	-	-	-	-	-	-
T20       TAP       T	should match the pay as you go amounts entered into the Health &				-		-		-			-	-	-
10       000rmula defared maintainense revenue       41       91.24		765			99,960	99,960	99,960	99,960	99,960	99,960	2,598,960	-	-	-
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		767			-	-	-	-	-	-	-	-	-	-
B2       Table Control Answer Supervised Section Sectin Section Section Section Sectin Section Section Section				[										
121       121       783.30       773.57       433.24       433.24       433.24       433.24       233.24       333.24       <		416			347,861	333,294	333,294	333,294	333,294	333,294	333,294	333,294	333,294	333,294
Energy of [2050 of [2050 of [2050]         418         2,246,266         2,278,284         2,078,		417		764,399	773,557	433,254	433,254	433,254	433,254	433,254	2,932,254	333,294	333,294	333,294
Image         Image         Image         Image         Image         Image         Image           31         Image         Image<		418		2,146,264	2,165,386	2,078,894	2,078,894	2,078,894	2,078,894	2,078,894	4,577,894	1,978,934	1,978,934	1,978,934
Information System. Statet as positive number         419         C        C         C         C<	31 District Requested Reduction from Maximum LTFM Revenue (to levy													
1         UTM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Integualized)         0		419		-	-	-		-	-	-	-	-	-	-
Incredit Unequalised)         421         Unequalised)         421           34 Gene distance (2) + (3)         422         2,146,284         2,278,894         2,078,894         2,078,894         2,078,894         2,078,894         2,078,894         2,078,894         1,078,914         1,978,914	32 District LTFM Revenue (30) - (31)	420		2,146,264	2,165,386	2,078,894	2,078,894	2,078,894	2,078,894	2,078,894	4,577,894	1,978,934	1,978,934	1,978,934
Aid and Levy Shares of Yota Revenue         Aid Yota Revenue						-				-	_		-	
33       50       Tore very origor Advecting der AMTC       35       2022       2023       2024       2025       2026       2027       20.8       20.9       20.00       0.01         36       There very origor Advecting der AMTC       35       45,352,860       45,352,860       55,20,68       55,20,68       55,20,72       52,07,83       52,08,63       52,08,63       52,01,03,17,83	34 Grand Total LTFM Revenue (32) + (33)	422		2,146,264	2,165,386	2,078,894	2,078,894	2,078,894	2,078,894	2,078,894	4,577,894	1,978,934	1,978,934	1,978,934
33       50       Tore very origor Advecting der AMTC       35       2022       2023       2024       2025       2026       2027       20.8       20.9       20.00       0.01         36       There very origor Advecting der AMTC       35       45,352,860       45,352,860       55,20,68       55,20,68       55,20,72       52,07,83       52,08,63       52,08,63       52,01,03,17,83														
36       H1_228,88       41,528,880       44,528,880       44,528,880       44,528,880       46,933,328       48,831,461       50,784,719       52,816,108       59,928,72       57,125,903       59,410,393       61,712,7376       64,228,777       5,207,72       5														
37       Three year piror Adjusted PU (New Weights)       54       5520.67       5520.67       5520.67       5520.67       5520.72       52		25												
38       ANTC / AVL = (8)/ (37)       424       7,522.40       7,522.40       8,866.57       9,34.45       10,141.89       10,547.50       10,080.40       11,082.47       12,320.05       12,230.05       12,330.05       12,330.05       13,640.27       13,832.65       23,339.6       53,39.6       53,39.6       53,39.6       53,39.6       53,39.6       53,39.6       53,39.6       53,39.6       53,39.6       53,39.6       53,39.6														
39       State average ANTC/ APU with a quise adjustment.       4.25       12,230.05       12,230.05       13,647.01       14,027.00       14,864.85       15,643.00       16,073.00       17,371.00       18,066.00       13,7371.00       13,075.00       13,057.00       13,057.00       13,057.00       13,057.00       13,057.00       13,057.00       13,057.00       13,057.00       13,057.00       13,057.00       13,057.00       13,057.00       13,057.00       13,057.00       13,057.00       13,057.00       13,057.00       13,057.00       10,056.02       11,03,280       11,03,957														
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $														
42       3tate (aid) share of Equalized Revenue (1-(41))       428       49.99%       49.99%       49.89%       49.27%       48.84%       46.61%       46.61%       46.61%       46.61%       46.61%       46.61%       46.61%       46.61%       46.61%       46.61%       46.61%       46.61%       478.934       1.978.934		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	
43       Equilized Revenue (lesser of (34) or (6)* (8))       423       2,053,444       2,056,426       1,978,934	41 Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		50.01%	50.01%	51.03%	50.73%	51.16%	53.39%	53.39%	53.39%	53.39%	53.39%	53.39%
44       Initial LTFM state Aid (42)*(43)       429       1,026,602       1,032,580       996,985       974,937       966,561       922,327       922,346       922,318       922,320       922,320       922,340         45       Old formula Grandfahrer Alternative Facilities Aid       431       - <td></td> <td>46.61%</td>														46.61%
445       Old formula Grandfathered Alternative Facilities Aid       431 $\cdot$														
46       Total LTFM State Aid (Greater of (44) or (45))       432       1,026,602       1,032,580       969,085       974,937       966,561       922,327       922,346       922,318       922,311       922,320       922,340         47       Total LTFM Levy (34)- (46) (including coop/intermediate)       435       1,119,662       1,132,806       1,109,808       1,103,957       1,112,333       1,156,567       1,156,548       3,655,575       1,056,623       1,056,563         48       Debt Service Portion of Revenue (non-grandfather districts)				1,026,602	1,032,580									
47       Total LTFM Levy (34) - (46) (including coop/intermediate)       435       1,119,662       1,119,662       1,105,657       1,1156,567       1,156,567       1,156,567       1,056,623       1,056,623       1,056,633       1,056,634       1,037,055       1,037,925       1,037,925       1,041,95       1,039,185       1,039,925       1,039,925       1,039,925       1,039,185       1,041,95       1,039,145       1,039,925       1,039,925       1,037,925       1,041,95       1,037,925       1,039,925       1,039,925       1,039,925       1,041,95       1,039,145       1,039,715       1,039,925       1,039,925       1,041,95       1,041,95       1,037,915       1,039,925       1,039,925       1,041,95       1,041,95       1,041,95       1,037,915       1,039,925       1,039,925       1,041,95       1,041,85				1 026 602	1 032 580									
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$														
= (12) - (13) + (17) + (20) + (24) $= (12) - (13) + (17) + (20) + (24) $ $= (12) - (13) + (17) + (20) + (24) $ $= (12) - (13) + (17) + (20) + (24) $ $= (12) - (13) + (17) + (20) + (24) $ $= (12) - (13) + (17) + (20) + (24) $ $= (12) - (13) + (17) + (20) + (24) $ $= (12) - (13) + (17) + (20) + (24) $ $= (12) - (13) + (12) + (1$														
50       Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab       767       997,815       1,039,665       1,037,925       1,037,925       1,041,915       1,039,925       1,039,926         50b       New UFFM bonds excluding bonds on line 17 (principal + interest)*1.05					99.960	99.960	99.960	99.960	99.960	99.960	2,598.960		-	
$\frac{1}{10000000000000000000000000000000000$						,	22,230	22,230	22,230	22,230	,,			
Stable       New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05       Image: Stable - St		767		[	997,815	1,039,605	1,036,665	1,037,925	1,037,925	1,041,915	1,039,185	1,040,445	1,037,715	1,039,920
51       Total Debt Service Revenue = $(49) + (50) + (50b)$ 768       1,1097,775       1,139,565       1,137,855       1,137,885       1,141,875       3,638,145       1,040,445       1,037,715       1,039,920         52       Equalized debt Service Revenue (lesser of (43) or (51))       436       6       1,097,775       1,139,565       1,137,885       1,137,885       1,141,875       3,638,145       1,040,445       1,037,715       1,039,920         53       Debt Service Aid = (52) * (42)       438       6       6       548,817       558,046       559,967       555,722       530,337       532,208       992,318       484,915       484,685         54       Equalized Debt Service Revenue and Levy       440       6       548,958       581,519       576,568       558,218       607,548       609,667       1,056,911       609,667       555,530       555,530       554,068       555,530       554,068       555,535       554,068       555,555       554,068       555,555       554,068       555,555       554,068       555,556       554,068       555,556       554,068       555,556       554,068       555,556       554,068       555,556       554,068       555,556       554,068       555,556       554,068       555,556       554,068														_
52       Equalized debt Service Revenue (lesser of (43) or (51))       436       1,097,775       1,139,565       1,137,855       1,137,855       1,141,875       1,978,934       1,040,455       1,037,715       1,039,920         53       Debt Service Aid = (52)*(42)       438       6       548,817       558,046       559,967       555,722       530,337       532,208       922,318       484,915       483,647       484,685         54       Equalized Debt Service Revenue and Levy       440       548,958       581,519       576,558       582,113       607,548       609,667       1,056,615       555,530       555,530       555,406       555,533       555,406       555,533       555,530       555,406       555,533       555,533       554,068       555,533       554,068       555,533       554,068       555,533       554,068       555,533       555,533       554,068       555,533       555,533       554,068       555,533       55	51 Total Debt Service Revenue = (49) + (50) + (50b)	768												1,039,920
54       Equalized Debt Service Levy = (52) - (53)       439       54       548,958       581,519       576,658       582,113       607,548       609,667       1,056,615       555,303       554,068       555,235         55       Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))       440       -	52 Equalized debt Service Revenue (lesser of (43) or (51))				1,097,775		1,136,625	1,137,885			1,978,934	1,040,445		1,039,920
55       Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))       440       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>484,685</td></td<>														484,685
	55 Unequalized Debt Service Revenue and Levy						576,658							555,235
56 General Fund Portion of Revenue (non-grandfather districts)		440			-	-	-	-	-	-	1,009,211	-	-	-

## MDE / School Finance Division

	FY 26 Long-Term Facilities Maintenance (LTFM) Ter	n-rear F	kevenue Proje	ection	Revised 5/09/2024									
911	<= Type in School District Number													
	CAMBRIDGE-ISANTI PUBLIC SCHOOL DIST		Change only											
			if requiring levy	Payable 2024										
Calcula	tions 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
57	Total General Fund Revenue = (34) - (51)	441			1,067,611	939,329	942,269	941,009	941,009	937,019	939,749	938,489	941,219	939,014
58	3 General Fund Equalized Revenue = (43) - (52)	442			967,651	839,369	842,309	841,049	841,049	837,059	-	938,489	941,219	939,014
59	Total General Fund Aid = (46) - (53)	443			483,763	411,040	414,970	410,789	391,990	390,138	-	437,396	438,673	437,655
60	0 General Fund Equalized Levy = (58) * (41)	444			483,888	428,329	427,339	430,259	449,059	446,920	-	501,092	502,546	501,359
61	General Fund Unequalized levy = (57) - (58)	445			99,960	99,960	99,960	99,960	99,960	99,960	939,749	-	-	-
62	2 Total General Fund Levy = (60) + (61)	446			583,848	528,289	527,299	530,219	549,019	546,880	939,749	501,092	502,546	501,359
	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.													