

FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/09/2024														
911 <= Type in School District Number																		
CAMBRIDGE-ISANTI PUBLIC SCHOOL DIST																		
Calculations for Ten Year Projection				Pay 24	Change only if requiring levy adjustments	Payable 2024 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			
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		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	5,207.72			
6a				Additional Pre-K Pupil Units (line 19 of Pre-K application)														
6b				Total Adjusted Pupil Units = (6) + (6a)														
7		401		42.90	42.91	43.91	44.91	45.91	46.91	47.91	48.91	49.91	50.91	51.91				
8				\$ 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		402		Building age ratio = (Lesser of 1 or (7) / 35)														
10		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	1,978,934			
11				Added revenue for Eligible H&S Projects > \$100,000 / site														
12		701		Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess														
13		754		Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)														
14		700		Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)														
15		753		Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)														
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														
17		765		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)														
18		405		Pay as you go revenue for eligible new H&S projects > \$100,000 / site														
19		406		92,820	99,960	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)																		
20a		766		Net debt service for bonds approved for Pre-K remodeling														
20b		407		Pay as you go for projects approved for Pre-K remodeling														
20c				Total Pre-K revenue														
20d		408		Total New Law Revenue (10) + (19) + (20c)														
				2,165,386	2,078,894	2,078,894	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			

