

FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					Revised 5/09/2024									
879	<= Type in School District Number													
	DELANO PUBLIC SCHOOL DISTRICT				Change only									
			if requiring levy adjustments	Payable 2024 LLC Certification	Current Estimate									
Calculations for Ten Year Projection		Pay 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	
	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 2026)	409	118,000	118,000	-	-	-	-	-	-	-	-	-	
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			405,773	405,248	408,188	408,975	-	-	-	-	-	
26	Old formula alt facilities pay as you go revenue (1A)	410	-		-	-	-	-	-	-	-	-	-	
26b (18)	Pay-as-you-go revenue for H&S 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 2026)	413			-	-	-	-	-	-	-	-	-	
27a	LTFM "H&S >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			169,924	168,127	168,127	168,127	168,127	168,127	168,127	168,127	168,127	
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417	674,097	693,697	573,374	576,314	577,102	168,127	168,127	168,127	168,127	168,127	168,127	
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	418	1,388,504	1,414,697	1,403,499	1,406,439	1,407,226	998,251	998,251	998,251	998,251	998,251	998,251	
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	1,388,504	1,414,697	1,403,499	1,406,439	1,407,226	998,251	998,251	998,251	998,251	998,251	998,251	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421	16,184	16,184	41,784	-	-	-	-	-	-	-	-	
34	Grand Total LTFM Revenue (32) + (33)	422	1,404,688	1,430,881	1,445,283	1,406,439	1,407,226	998,251	998,251	998,251	998,251	998,251	998,251	
	Aid and Levy Shares of Total Revenue													
35	For ANTC & APU, three year prior date		2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
36	Three year prior Ag Modified ANTC	35	23,786,615	23,786,615	28,306,072	29,438,315	30,615,848	31,840,482	33,114,101	34,438,665	35,816,212	37,248,860	38,738,815	
37	Three year prior Adjusted PU (New Weights)	54	2,625.85	2,625.84	2,645.15	2,678.84	2,655.06	2,626.98	2,626.98	2,626.98	2,626.98	2,626.98	2,626.98	
38	ANTC / APU = (36) / (37)	424	9,058.63	9,058.66	10,701.11	10,989.19	11,531.12	12,120.58	12,605.40	13,109.62	13,634.01	14,179.37	14,746.54	
39	State average ANTC / APU with ag value adjustment	425	12,230.05	12,230.05	13,617.01	14,207.10	14,848.85	15,443.00	16,061.00	16,703.00	17,371.00	18,066.00	18,789.00	
40	Equalizing Factor = 123% of (39)	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	23,110.47	
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427	60.22%	60.22%	63.89%	62.89%	63.14%	63.81%	63.81%	63.81%	63.81%	63.81%	63.81%	
42	State (aid) share of Equalized Revenue (1 - (41))	428	39.78%	39.78%	36.11%	37.11%	36.86%	36.19%	36.19%	36.19%	36.19%	36.19%	36.19%	
43	Equalized Revenue (lesser of (34) or (6) * (8))	423	1,000,996	1,008,924	998,251	998,251	998,251	998,251	998,251	998,251	998,251	998,251	998,251	
44	Initial LTFM State Aid (42) * (43)	429	398,219	401,364	360,455	370,489	368,001	361,270	361,281	361,264	361,260	361,265	361,278	
45	Old formula Grandfathered Alternative Facilities Aid	431	-	-	-	-	-	-	-	-	-	-	-	
46	Total LTFM State Aid (Greater of (44) or (45))	432	398,219	401,364	360,455	370,489	368,001	361,270	361,281	361,264	361,260	361,265	361,278	
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	1,006,469	1,029,516	1,084,828	1,035,949	1,039,226	636,981	636,970	636,987	636,991	636,986	636,973	
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		405,773	405,248	408,188	408,975	-	-	-	-	-	-	
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	767		-	-	-	-	-	-	-	-	-	-	
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05			-	-	-	-	-	-	-	-	-	-	
51	Total Debt Service Revenue = (49) + (50) + (50b)	768		405,773	405,248	408,188	408,975	-	-	-	-	-	-	
52	Equalized debt Service Revenue (lesser of (43) or (51))	436		405,773	405,248	408,188	408,975	-	-	-	-	-	-	

[illegible]