	FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					ļ								
879	<= Type in School District Number													
	DELANO PUBLIC SCHOOL DISTRICT		Change only											
			if requiring levy	Payable 2024										
Calculat	ions 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
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													
	Look-up data from following tabs													
	LOOK up data from following tubs													
5	Initial Formula Revenue													
	Current year APU	57		2,634.20	2,655.06	2,626.98	2,626.98	2,626.98	2,626.98	2,626.98	2,626.98	2,626.98	2,626.98	2,626.9
6a	Additional Pre-K Pupil Units ( line 19 of Pre-K application)						,							
6b	Total Adjusted Pupil Units = (6) + (6a)				2,655.06	2,626.98	2,626.98	2,626.98	2,626.98	2,626.98	2,626.98	2,626.98	2,626.98	2,626.9
7	District average building age (uncapped)	401		36.59	36.59	37.59	38.59	39.59	40.59	41.59	42.59	43.59	44.59	45.5
	Formula allowance			\$ 380.00		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.0
	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	1.0000
10	Initial revenue = (6) * (8) * (9)	403		1,000,996	1,008,924	998,251	998,251	998,251	998,251	998,251	998,251	998,251	998,251	998,25
	Added revenue for Eligible H&S Projects > \$100,000 / site													
	Debt service for existing Alt facilities H&S bonds (1B) - gross before	704			405 770	405.240	400 400	400.075						
	debt excess	701			405,773	405,248	408,188	408,975	-	-	-	-	-	-
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	754												
1/1	Debt service for portion of existing Alt facilities bonds from line (22)	754				-	•	•	-	•	-	-	-	-
14	attributable to eligible H&S Projects > \$100,000 per site (1A)	700				_			_		_	_	_	_
15	attributable to engible mad mojetta i probjeto per site (17.)	700												
	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													
					-	-	-	-	-	-	-	-	-	-
	New debt service for LTFM bonds for eligible new H&S projects >													
	\$100,000 / site = (principal + interest)*1.05 - portion of bond paid by													
17	initial revenue				- 1	-	- 1	- 1	- 1	-	-	- 1		-
	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			_	_	_	_	_	_	_	_	_	_
19	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405			_		- 1	- 1	- 1	-	-	- 1	-	_
10	. ay as you go revenue for eligible new floo projects > \$100,000 / Site	403	_		_	_	_	_			_	_	_	
19	Total additional revenue for eligible H&S projects >\$100,000 / site (12)													
	(13) + (14) -(15) + (17) + (18)	406		387,508	405,773	405,248	408,188	408,975	-	-	-	-	-	_
	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			-									
20c	Total Pre-K revenue				-	-	-	-	-	-	-	-	-	-
20d	Total New Law Revenue (10) + (19) + (20c)	408			1,414,697	1,403,499	1,406,439	1,407,226	998,251	998,251	998,251	998,251	998,251	998,251
				1										

	FY 26 Long-Term Facilities Maintenance (LTFM) Te	n-Year Revenu	e Projection		Revised 5/09/2024									
879	<= Type in School District Number													
	DELANO PUBLIC SCHOOL DISTRICT	Chan	zo only											
	DELANO FOBLIC SCHOOL DISTRICT	<del>                                     </del>	ge only ring levy Paya	able 2024										
Calculat	ions for Ten Year Projection				Current Estimate									
		LLC # FY		Y 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
	Old Formula revenue				Ī									
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		409		110,000	118,000			-						
	Old formula alt facilities debt revenue (1A) - gross before debt excess	700			-	-	-	-	-	-	-	-	-	-
	Debt Excess allocated to line 22				-	-	-	-	-	-	-	-	-	-
	Old formula alt facilities debt revenue (1A) - debt excess	763			- 405 772	-	-	-	-	-	-	-	-	-
	Old formula alt facilities net debt revenue (1B) = (12) - (13) Old formula alt facilities pay as you go revenue (1A)	764 410	_		405,773	405,248	408,188	408,975		-	-	-	-	-
26b (18)	ora formala are facilities pay as you go revenue (174)	410			_									
	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 &	413												
272	Safety Data Submission System through FY 2026) LTFM "H&S >100K per site" bonds	413 765			1 - 1	-		-	-	-	-	-	-	-
	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	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
	(21)+(24)+(25)+(20)+(27)+(27a)+(27b)+(28)	417		674,097	093,097	5/5,5/4	370,314	577,102	100,127	100,127	100,127	100,127	100,127	100,127
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	410												
	Information System. Stated as positive number	419		-		-	- 1	-	-	-	-	-	-	1
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													
24	Projects (Unequalized)  Grand Total LTFM Revenue (32) + (33)	421 422		16,184 1,404,688	16,184 1,430,881	41,784 1,445,283	1,406,439	1,407,226	998,251	998,251	998,251	998,251	998,251	998,251
34	Gianu Total ETFIVI Revenue (32) + (33)	422		1,404,000	1,430,661	1,445,265	1,406,439	1,407,226	996,231	996,231	996,231	996,231	996,231	996,231
	Aid and Levy Shares of Total Revenue													
	For ANTC & APU, three year prior date			2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	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		38,738,815
	Three year prior Adjusted PU (New Weights)  ANTC / APU = (36) / (37)	54 424	<del></del>	2,625.85 9,058.63	2,625.84 9,058.66	2,645.15 10,701.11	2,678.84 10,989.19	2,655.06 11,531.12	2,626.98 12,120.58	2,626.98 12,605.40	2,626.98 13,109.62	2,626.98 13,634.01	2,626.98 14,179.37	2,626.98 14,746.54
	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		1	1
	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%			63.819
	State (aid) share of Equalized Revenue (1 - (41))	428 423		39.78%	39.78%	36.11% 998,251	37.11%	36.86%	36.19%	36.19% 998,251	36.19% 998,251	36.19% 998,251	36.19% 998,251	36.199 998,251
	Equalized Revenue (lesser of (34) or (6) * (8)) Initial LTFM State Aid (42) * (43)	423		1,000,996 398,219	1,008,924 401,364	360,455	998,251 370,489	998,251 368,001	998,251 361,270	361,281	361,264	361,260	361,265	361,278
45	, , , ,	431		-	-	-	-	-	-	-	-	-	-	-
	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	763+764+												
	= (12) - (13) + (17) + (20a) + (24)	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												
505	New LTFM bonds excluding bonds on line 17 (principal +	767			-	-		-	-	-	-	-	-	-
auc	interest)*1.05													
	Total Debt Service Revenue = (49) + (50) + (50b)	768			405,773	405,248	408,188	408,975		-	-   -	-		
51														

	FY 26 Long-Term Facilities Maintenance (LTFM) Te	n-Year F	Revenue Proje	ection	Revised 5/09/2024	ı								
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	DELANO PUBLIC SCHOOL DISTRICT		Change only											
			if requiring levy	Payable 2024										
Calcula	itions 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
53	B Debt Service Aid = (52) * (42)	438			161,422	146,329	151,494	150,767	-	-	-	-	-	-
54	Equalized Debt Service Levy = (52) - (53)	439			244,351	258,918	256,694	258,208	-	-	-	-	-	-
55	Unequalized Debt Service Revenue and Levy													
	= (Greater of zero or (51) - (50))	440			-	-	-	-	-	-	-	-	-	-
56	General Fund Portion of Revenue (non-grandfather districts)													
57	7 Total General Fund Revenue = (34) - (51)	441			1,025,108	1,040,035	998,251	998,251	998,251	998,251	998,251	998,251	998,251	998,25
58	General Fund Equalized Revenue = (43) - (52)	442			603,152	593,004	590,064	589,276	998,251	998,251	998,251	998,251	998,251	998,25
59	Total General Fund Aid = (46) - (53)	443			239,942	214,126	218,995	217,234	361,270	361,281	361,264	361,260	361,265	361,27
60	General Fund Equalized Levy = (58) * (41)	444			363,209	378,878	371,068	372,042	636,981	636,970	636,987	636,991	636,986	636,97
61	General Fund Unequalized levy = (57) - (58)	445			421,957	447,031	408,187	408,975	-	-	-	-	-	-
62	Total General Fund Levy = (60) + (61)	446			785,166	825,909	779,256	781,017	636,981	636,970	636,987	636,991	636,986	636,97
	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.													