

FY 21 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/04/2019														
239	<= Type in School District Number Rushford-Peterson Public Schools																	
			Change only															
			if requiring levy	Payable 2019														
			adjustments	LLC Certification	Current Estimate													
Calculations for Ten Year Projection				Pay 19														
		LLC #	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029				
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, 17 to 18, 20, 21, 26, 27 and 50																	
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	759.20	750.24	751.50	751.50	751.50	751.50	751.50	751.50	751.50	751.50	751.50	751.50				
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)																	
6b	Total Adjusted Pupil Units = (6) + (6a)				750.24	751.50	751.50	751.50	751.50	751.50	751.50	751.50	751.50	751.50				
7	District average building age (uncapped)	451	34.08	34.60	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00					
8	Formula allowance				\$ 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)			452	0.98857	0.08571	0.11429	0.14286	0.17143	0.20000	0.22857	0.25714	0.28571					
10	Initial revenue = (6) * (8) * (9)			453	280,913	281,832	24,478	32,637	40,796	48,955	57,114	65,273	73,433					
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	702			-	-	-	-	-	-	-	-	-					
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756			-	-	-	-	-	-	-	-	-					
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701			-	-	-	-	-	-	-	-	-					
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)	755			-	-	-	-	-	-	-	-	-					
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	767			-	-	-	-	-	-	-	-	-					
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455			-	-	-	-	-	-	-	-	-					
19	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (17) + (18)	456			-	-	-	-	-	-	-	-	-					
	Added revenue for Pre-K remodeling (for VPK approvals only)																	
20a	Net debt service for bonds approved for Pre-K remodeling	768			-	-	-	-	-	-	-	-	-					
20b	Pay as you go for projects approved for Pre-K remodeling	457			-	-	-	-	-	-	-	-	-					
20c	Total Pre-K revenue				-	-	-	-	-	-	-	-	-					
20d	Total New Law Revenue (10) + (19) + (20c)			458	281,832	24,478	32,637	40,796	48,955	57,114	65,273	73,433	81,592					

