

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection						Revised 6/10/2025								
763	<= Type in School District Number													
	MEDFORD PUBLIC SCHOOL DISTRICT		Change only if requiring levy	Payable 2025 LLC Certification										
Calculations for Ten Year Projection		Pay 26	adjustments	Current Estimate										
	LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	
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	Current year APU	57	934.00	923.92	930.63	930.63	930.63	930.63	930.63	930.63	930.63	930.63	930.63	
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)													
6b	Total Adjusted Pupil Units = (6) + (6a)			923.92	930.63	930.63	930.63	930.63	930.63	930.63	930.63	930.63	930.63	
7	District average building age (uncapped)	401	23.00	23.00	24.00	25.00	26.00	27.00	28.00	29.00	30.00	31.00	32.00	
8	Formula allowance		\$ 380.00	\$ 380.00	\$ 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)	402		0.65714	0.68571	0.71429	0.74286	0.77143	0.80000	0.82857	0.85714	0.88571	0.91429	
10	Initial revenue = (6) * (8) * (9)	403	233,233	230,715	242,497	252,601	262,705	272,809	282,913	293,017	303,121	313,225	323,329	
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	701		-	-	-	-	-	-	-	-	-	-	
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	754		-	-	-	-	-	-	-	-	-	-	
14	Debt service for portion of existing Alt facilities bonds from line (22) 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		-	-	-	-	-	-	-	-	-	-	
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			-	-	-	-	-	-	-	-	-	-	
16r	New debt service for LTFM bonds for eligible new roofing projects > \$100,000 / site			beginning FY27	-	-	-	-	-	-	-	-	-	
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 =(16a) + (16b) + (16r)			-	-	-	-	-	-	-	-	-	-	
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site (corresponds to Category 2 on the Expenditures spreadsheet)	405	-	-	-	-	-	-	-	-	-	-	-	
18r	Pay as you go revenue for eligible new roofing projects > \$100,000 / site (corresponds to Category 6 on the Expenditures spreadsheet)			beginning FY27	-	-	-	-	-	-	-	-	-	
19	Total additional revenue for eligible projects >\$100,000 / site (12) - (13) + (14) -(15) + (16a) + (16b) + (16r) + (18) +(18r)	406	-	-	-	-	-	-	-	-	-	-	-	
	Added revenue for Pre-K remodeling (for VPK approvals only)													
20a	Net debt service for bonds approved for Pre-K remodeling	766		-	-	-	-	-	-	-	-	-	-	
20b	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		230,715	242,497	252,601	262,705	272,809	282,913	293,017	303,121	313,225	323,329	

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Calculations for Ten Year Projection		Pay 26												
		LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
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 2027) (corresponds to Category 1 on the Expenditures spreadsheet)	409		-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-
26	Old formula alt facilities pay as you go revenue (1A)	410	-		-	-	-	-	-	-	-	-	-	-
26b	Pay-as-you-go revenue for 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 2027)	413			-	-	-	-	-	-	-	-	-	-
27a	LTFM ">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			38,857	40,842	42,543	44,245	45,947	47,649	49,350	51,052	52,754	54,455
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		39,281	38,857	40,842	42,543	44,245	45,947	47,649	49,350	51,052	52,754	54,455
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	418		233,233	230,715	242,497	252,601	262,705	272,809	282,913	293,017	303,121	313,225	323,329
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		233,233	230,715	242,497	252,601	262,705	272,809	282,913	293,017	303,121	313,225	323,329
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421		-	-	-	-	-	-	-	-	-	-	-
34	Grand Total LTFM Revenue (32) + (33)	422		233,233	230,715	242,497	252,601	262,705	272,809	282,913	293,017	303,121	313,225	323,329
Aid and Levy Shares of Total Revenue														
35	For ANTC & APU, three year prior date		2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
36	Three year prior Ag Modified ANTC	35	6,028,307	6,028,307	6,324,924	6,577,921	6,841,038	7,114,679	7,399,266	7,695,237	8,003,046	8,323,168	8,656,095	
37	Three year prior Adjusted PU (New Weights)	54	986.23	986.23	954.85	914.56	923.92	930.63	930.63	930.63	930.63	930.63	930.63	
38	ANTC / APU = (36) / (37)	424	6,112.48	6,112.48	6,624.00	7,192.48	7,404.39	7,644.97	7,950.77	8,268.80	8,599.56	8,943.54	9,301.28	
39	State average ANTC / APU with ag value adjustment	425	13,579.10	13,579.10	13,765.66	14,420.42	15,209.99	15,818.00	16,451.00	17,109.00	17,793.00	18,505.00	19,245.00	
40	Equalizing Factor = 123% of (39)	426	16,702.29	16,702.29	17,275.90	18,313.93	19,316.69	20,088.86	20,892.77	21,728.43	22,597.11	23,501.35	24,441.15	
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427	36.60%	36.60%	38.34%	39.27%	38.33%	38.06%	38.06%	38.06%	38.06%	38.06%	38.06%	
42	State (aid) share of Equalized Revenue (1 - (41))	428	63.40%	63.40%	61.66%	60.73%	61.67%	61.94%	61.94%	61.94%	61.94%	61.94%	61.94%	
43	Equalized Revenue (lesser of (34) or (6) * (8))	423	233,233	230,715	242,497	252,601	262,705	272,809	282,913	293,017	303,121	313,225	323,329	
44	Initial LTFM State Aid (42) * (43)	429	147,877	146,281	149,518	153,396	162,006	168,989	175,250	181,509	187,765	194,026	200,284	
45	Old formula Grandfathered Alternative Facilities Aid	431	-	-	-	-	-	-	-	-	-	-	-	
46	Total LTFM State Aid (Greater of (44) or (45))	432	147,877	146,281	149,518	153,396	162,006	168,989	175,250	181,509	187,765	194,026	200,284	
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	85,356	84,434	92,979	99,205	100,699	103,820	107,663	111,508	115,356	119,199	123,046	
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			-	-	-	-	-	-	-	-	-	-
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	767			197,350	204,789	210,833	216,563	232,523	-	-	-	-	-
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05				-	-	-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50) + (50b)	768			197,350	204,789	210,833	216,563	232,523	-	-	-	-	-
52	Equalized debt Service Revenue (lesser of (43) or (51))	436			197,350	204,789	210,833	216,563	232,523	-	-	-	-	-
53	Debt Service Aid = (52) * (42)	438			125,127	126,268	128,032	133,551	144,034	-	-	-	-	-
54	Equalized Debt Service Levy = (52) - (53)	439			72,224	78,521	82,801	83,012	88,488	-	-	-	-	-
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			-	-	-	-	-	-	-	-	-	-
56	General Fund Portion of Revenue (non-grandfather districts *)													

[illegible]