

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025																
742 <= Type in School District Number																				
ST. CLOUD PUBLIC SCHOOL DISTRICT																				
<i>Calculations for Ten Year Projection</i>				Pay 26	Change only if requiring levy adjustments	Payable 2025 LLC Certification	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	57			10,003.20	10,033.59	10,174.88	10,174.88	10,174.88	10,174.88	10,174.88	10,174.88	10,174.88	10,174.88	10,174.88	10,174.88					
6a		Additional Pre-K Pupil Units (line 19 of Pre-K application)																		
6b		Total Adjusted Pupil Units = (6) + (6a)				10,033.59	10,174.88	10,174.88	10,174.88	10,174.88	10,174.88	10,174.88	10,174.88	10,174.88	10,174.88					
7	401			40.22	39.86	40.86	41.86	42.86	43.86	44.86	45.86	46.86	47.86	48.86						
8				\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00						
9	402				1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000						
10	403			3,801,216	3,812,763	3,866,455	3,866,455	3,866,455	3,866,455	3,866,455	3,866,455	3,866,455	3,866,455	3,866,455						
11		Added revenue for Eligible H&S Projects > \$100,000 / site																		
12	701				-	-	-	-	-	-	-	-	-	-						
13	754				-	-	-	-	-	-	-	-	-	-						
14	700				-	-	-	-	-	-	-	-	-	-						
15	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	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	406				-	-	-	-	-	-	-	-	-	-						
20a	766				-	-	-	-	-	-	-	-	-	-						
20b	407				-	-	-	-	-	-	-	-	-	-						
20c		Total Pre-K revenue																		
20d	408				3,812,763	3,866,455	3,866,455	3,866,455	3,866,455	3,866,455	3,866,455	3,866,455	3,866,455	3,866,455						

