



FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				5/20/2026										
<b>742</b> <= Type in School District Number														
<b>ST. CLOUD</b>														
Change only if requiring levy adjustments				Payable 2026 LLC Certification										
<b>Calculations for Ten Year Projection</b>				Pay 26	Current Estimate									
	LLC #	FY 2026	FY 2027	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	
<b>Old Formula Revenue</b>														
21														
21	410	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
22	700		2,758,540	2,909,950	2,910,370	2,912,470	2,910,790	2,909,321	2,907,680	2,908,828	2,907,352			
23	754		-	-	-	-	-	-	-	-	-	-	-	
24	765		2,758,540	2,909,950	2,910,370	2,912,470	2,910,790	2,909,321	2,907,680	2,908,828	2,907,352			
25	766		-	-	-	-	-	-	-	-	-	-	-	
26	411	-	7,350,000	7,350,000	7,350,000	7,350,000	7,350,000	7,350,000	7,350,000	7,350,000	7,350,000	7,350,000	7,350,000	
26b			-	-	-	-	-	-	-	-	-	-	-	
27	412		-	-	-	-	-	-	-	-	-	-	-	
27a			-	-	-	-	-	-	-	-	-	-	-	
27b	414		2,360,861	2,359,811	2,361,386	2,360,073	2,361,123	2,359,023	2,359,023	2,357,816	2,359,023	2,362,383		
28	417		-	-	-	-	-	-	-	-	-	-	-	
29	418		12,609,648	12,869,401	13,019,761	13,021,756	13,022,544	13,021,914	13,018,344	13,016,703	13,016,644	13,016,375	10,112,383	
30	419		12,609,648	12,869,401	13,019,761	13,021,756	13,022,544	13,021,914	13,018,344	13,016,703	13,016,644	13,016,375	10,112,383	
31	420		-	-	-	-	-	-	-	-	-	-	-	
32	421		12,609,648	12,869,401	13,019,761	13,021,756	13,022,544	13,021,914	13,018,344	13,016,703	13,016,644	13,016,375	10,112,383	
33	422		-	-	-	-	-	-	-	-	-	-	-	
34	423		12,609,648	12,869,401	13,019,761	13,021,756	13,022,544	13,021,914	13,018,344	13,016,703	13,016,644	13,016,375	10,112,383	
<b>Aid and Levy Shares of Total Revenue</b>														
35	35	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
36	35	134,156,779	134,156,779	144,050,897	149,812,933	155,805,450	162,037,668	168,519,175	175,259,942	182,270,340	189,561,153	197,143,599		
37	54	10,070.64	10,070.66	10,204.85	10,368.43	10,400.50	10,360.98	10,360.98	10,360.98	10,360.98	10,360.98	10,360.98		
38	425	13,321.57	13,321.55	14,115.92	14,448.96	14,980.57	15,639.22	16,264.79	16,915.38	17,592.00	18,295.67	19,027.50		
39	426	13,658.30	13,658.30	14,248.69	14,899.31	15,697.71	16,326.00	16,979.00	17,658.00	18,364.00	19,099.00	19,863.00		
40	427	17,141.17	17,141.17	18,095.84	18,922.12	19,936.09	20,734.02	21,563.33	22,425.66	23,322.28	24,255.73	25,226.01		
41	428	77.72%	77.72%	78.01%	76.36%	75.14%	75.43%	75.43%	75.43%	75.43%	75.43%	75.43%		
42	429	22.28%	22.28%	21.99%	23.64%	24.86%	24.57%	24.57%	24.57%	24.57%	24.57%	24.57%		
43	424	3,943,541	3,952,190	3,937,173	3,937,173	3,937,173	3,937,173	3,937,173	3,937,173	3,937,173	3,937,173	3,937,173		
44	430	878,731	880,679	865,925	930,742	978,664	967,449	967,442	967,415	967,363	967,433	967,438		
45	432	-	-	-	-	-	-	-	-	-	-	-		
46	433	878,731	880,679	865,925	930,742	978,664	967,449	967,442	967,415	967,363	967,433	967,438		
47	436	11,730,918	11,988,722	12,153,836	12,091,014	12,043,879	12,054,464	12,050,902	12,049,288	12,049,281	12,048,942	9,144,945		
<b>Debt Service Portion of Revenue (non-grandfather districts *)</b>														
48														
49	765+766+767+768+770		2,758,540	2,909,950	2,910,370	2,912,470	2,910,790	2,909,321	2,907,680	2,908,828	2,907,352			
50			2,360,861	2,359,811	2,361,386	2,360,073	2,361,123	2,359,023	2,359,023	2,357,816	2,359,023	2,362,383		
50b			-	-	-	-	-	-	-	-	-	-	-	
51	771		5,119,401	5,269,761	5,271,756	5,272,544	5,271,914	5,268,344	5,266,703	5,266,644	5,266,375	2,362,383		
52	437		3,952,190	3,937,173	3,937,173	3,937,173	3,937,173	3,937,173	3,937,173	3,937,173	3,937,173	2,362,383		
53	438		880,679	865,925	930,742	978,664	967,449	967,442	967,415	967,363	967,433	580,482		
54	440		3,071,512	3,071,248	3,006,431	2,958,509	2,969,724	2,969,731	2,969,758	2,969,810	2,969,740	1,781,901		
55	441		1,167,211	1,332,588	1,334,583	1,335,370	1,334,740	1,331,171	1,329,530	1,329,471	1,329,202			

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ST. CLOUD													
				Change only									
				if requiring levy	Payable 2026								
				adjustments	LLC Certification	Current Estimate							
<b>Calculations for Ten Year Projection</b>				Pay 26									
	LLC #	FY 2026	FY 2027	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
56	<b>General Fund Portion of Revenue (non-grandfather districts *)</b>												
57	Total General Fund Revenue = (34) - (51) (includes Coop Levy, if any in line 33)	442	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000
58	General Fund Equalized Revenue = (43) - (52)	443	-	-	-	-	-	-	-	-	-	-	1,574,790
59	Total General Fund Aid = (46) - (53)	444	-	-	-	-	-	-	-	-	-	-	386,956
60	General Fund Equalized Levy = (58) * (41)	445	-	-	-	-	-	-	-	-	-	-	1,187,834
61	General Fund Unequalized Levy = (57) - (58)	446	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	6,175,210
62	Total General Fund Levy = (60) + (61)	447	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,363,044
48	<b>Debt Service Portion of Revenue (Grandfather Districts *)</b>												
	* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth	765+766+767+768+770											
51	Total Debt Service Revenue = (49) + (50) + (50b)	771	5,119,401	5,269,761	5,271,756	5,272,544	5,271,914	5,268,344	5,266,703	5,266,644	5,266,375	5,266,375	2,362,383
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437	3,952,190	3,937,173	3,937,173	3,937,173	3,937,173	3,937,173	3,937,173	3,937,173	3,937,173	3,937,173	2,362,383
53	Debt Service Aid = (52) * (42)	439	880,679	865,925	930,742	978,664	967,449	967,442	967,415	967,363	967,433	967,438	967,438
54	Equalized Debt Service Levy = (52) - (53)	440	3,071,512	3,071,248	3,006,431	2,958,509	2,969,724	2,969,731	2,969,758	2,969,810	2,969,740	2,969,740	1,394,945
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	441	1,167,211	1,332,588	1,334,583	1,335,370	1,334,740	1,331,171	1,329,530	1,329,471	1,329,202	-	-
56	<b>General Fund Portion of Revenue (Grandfather Districts *)</b>												
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	442	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000
58	General Fund Equalized Revenue = (43) - (52)	443	-	-	-	-	-	-	-	-	-	-	1,574,790
59	Total General Fund Aid = (46) - (53)	444	-	-	-	-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	445	-	-	-	-	-	-	-	-	-	-	1,574,790
61	General Fund Unequalized Levy = (57) - (58)	446	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	6,175,210
62	Total General Fund Levy = (60) + (61)	447	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000	7,750,000
<b>Notes:</b>													
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.													
End of Worksheet													