FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection

5/20/2026

281 <= Type in School District Number

ROBBINSDALE

	Calculations for Ten Year Projection	Pay 26 LLC #	Change only if requiring levy adjustments FY 2026	Payable 2026 LLC Certification FY 2027	Current Estimate FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
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, 16s, 18, 18r, 20b, 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		11,052.80	10,826.59	10,675.71	10,675.71	10,675.71	10,675.71	10,675.71	10,675.71	10,675.71	10,675.71	10,675.71
6a	Additional Pre-K Pupil Units (see line 16 of Pre-K application for details)				-	-	-	-	-	-	-	-	-	-
6b	Total Adjusted Pupil Units = (6) + (6a)				10,826.59	10,675.71	10,675.71	10,675.71	10,675.71	10,675.71	10,675.71	10,675.71	10,675.71	10,675.71
7	District average building age (uncapped)	401		56.91	56.91	57.91	58.91	59.91	60.91	61.91	62.91	63.91	64.91	65.91
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			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	Initial revenue = (6) * (8) * (9)	403		4,200,064	4,114,102	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770
11	**Added Revenue for Eligible H&S Proj and/or Roofing > $100,000 / site**													
12	Debt Service for Existing Alt Facilities H&S Bonds (1B) - Gross before Debt Excess - Projects > $500,000 per site	701			-	-	-	-	-	-	-	-	-	-
13	Debt Excess related to Debt Service for Existing Alt Facilities H&S Bonds (1B)	755			-	-	-	-	-	-	-	-	-	-
14	Debt Service for Portion of Existing Alt Facilities Bonds from line (22) attributable to Eligible H&S Projects > $100,000 per site (1A)				-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-
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				1,137,288	1,140,700	1,143,588	1,135,450	1,137,813	2,126,650	2,180,043	2,176,263	2,180,095	2,175,423
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	Existing Debt Service for LTFM Bonds for Eligible New Roofing Projects > $100,000 / site = (principal + interest)*1.05		beginning FY27		-	-	-	-	-	-	-	-	-	-
16s	New Debt Service for LTFM Bonds for Eligible New Roofing Projects > $100,000 / site = (principal + interest)*1.05				-	1,429,838	1,411,463	1,412,775	1,411,725	1,413,563	1,412,775	1,414,613	1,413,563	1,414,875
17	Net Debt Service for LTFM Bonds for Eligible New H&S Projects & Roofing Projects > $100,000 / site = (principal + interest)*1.05 - Portion of Bond Paid by Initial Revenue = (16a) + (16b) + (16r) + (16s)				1,137,288	2,570,538	2,555,051	2,548,225	2,549,538	3,540,213	3,592,818	3,590,876	3,593,658	3,590,298
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)	406	beginning FY27		-	-	-	-	-	-	-	-	-	-
19	Total Additional Revenue for Eligible Projects >$100,000 / site (12) - (13) + (14) -(15) + (16a) + (16b) + (16r) + (16s) + (18) +(18r)	407		1,137,289	1,137,288	2,570,538	2,555,051	2,548,225	2,549,538	3,540,213	3,592,818	3,590,876	3,593,658	3,590,298
	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	408			-	-	-	-	-	-	-	-	-	-
20c	Total Pre-K Revenue				-	-	-	-	-	-	-	-	-	-
20d	**Total New Law Revenue (10) + (19) + (20c)**	409			5,251,390	6,627,308	6,611,820	6,604,995	6,606,307	7,596,983	7,649,587	7,647,645	7,650,428	7,647,067

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5/20/2026

281 <= Type in School District Number

ROBBINSDALE

Calculations for Ten Year Projection

No.	Description	Pay 26 LLC #	Change only if requiring levy adjustments FY 2026	Payable 2026 LLC Certification FY 2027	Current Estimate FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
	Old Formula Revenue													
21	Old Formula Health & Safety Revenue (should match amounts entered into the Health & Safety Data Submission System through FY 2028) (corresponds to Category 1 on the expenditures spreadsheet)	410		1,980,097	1,980,097	723,780	786,623	1,358,492	1,047,484	839,391	863,386	884,039	905,309	927,220
22	Old Formula Alt Facilities Debt Revenue (1A) - gross before Debt Excess	700			3,131,573	2,203,740	1,380,540	721,088	725,025	572,985	-	-	-	-
23	Debt Excess allocated to Alt Facilities Debt Service (1A) on line 22	754			-	-	-	-	-	-	-	-	-	-
24	Old Formula Alt Facilities Debt Revenue (1A) less Debt Excess	765			3,131,573	2,203,740	1,380,540	721,088	725,025	572,985	-	-	-	-
25	Old Formula Alt Facilities Net Debt Revenue (1B) = (12) - (13)	766			-	-	-	-	-	-	-	-	-	-
26	Old Formula Alt Facilities Pay as you Go Revenue (1A)	411	-		2,192,403	8,756,220	11,977,817	10,988,840	12,470,088	13,303,894	13,704,197	14,120,572	11,442,676	11,343,294
26b	Pay as you Go Revenue for Projects > $100,000 per site				-	-	-	-	-	-	-	-	-	-
27	Old Formula Alt Facilities Pay as you Go Revenue (1B) > $500,000 (should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2028)	412			-	-	-	-	-	-	-	-	-	-
27a	LTFM ">100K per site" Bonds				1,137,288	2,570,538	2,555,051	2,548,225	2,549,538	3,540,213	3,592,818	3,590,876	3,593,658	3,590,298
27b	LTFM "Other" Bonds for 1A Hold Harmless	414			18,046,888	21,700,206	22,441,873	23,057,068	23,002,521	16,933,363	10,425,253	10,442,421	10,435,124	10,429,874
28	Old Formula Deferred Maintenance Revenue = (if (22) + (26) = 0, (10) * ($64 / formula allowance))	417			-	-	-	-	-	-	-	-	-	-
29	Total Old Formula Revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	418		26,488,252	26,488,248	35,954,484	39,141,904	38,673,713	39,794,656	35,189,846	28,585,654	29,037,908	26,376,767	26,290,685
30	**Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]**	**419**		26,488,252	26,488,248	35,954,484	39,141,904	38,673,713	39,794,656	35,189,846	28,585,654	29,037,908	26,376,767	26,290,685
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	420		-	-	-	-	-	-	-	-	-	-	-
32	**District LTFM Revenue (30) - (31)**	**421**		26,488,252	26,488,248	35,954,484	39,141,904	38,673,713	39,794,656	35,189,846	28,585,654	29,037,908	26,376,767	26,290,685
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	422		249,853	249,853	-	-	-	-	-	-	-	-	-
34	**Grand Total LTFM Revenue (32) + (33)**	**423**		26,738,105	26,738,101	35,954,484	39,141,904	38,673,713	39,794,656	35,189,846	28,585,654	29,037,908	26,376,767	26,290,685
	Aid and Levy Shares of Total Revenue													
35	For ANTC & APU - Three Year Prior Date			2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
36	Three Year Prior Ag Modified ANTC	35		174,060,161	174,060,161	171,593,060	178,456,783	185,595,054	193,018,856	200,739,610	208,769,195	217,119,962	225,804,761	234,836,951
37	Three Year Prior Adjusted Pupil Units (APU)	54		11,612.03	11,612.02	11,543.05	11,159.54	10,826.59	10,675.71	10,675.71	10,675.71	10,675.71	10,675.71	10,675.71
38	ANTC / APU = (36) / (37)	425		14,989.64	14,989.66	14,865.48	15,991.41	17,142.53	18,080.19	18,803.40	19,555.53	20,337.75	21,151.27	21,997.32
39	State Average ANTC / APU with Ag Value Adjustment	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	Equalizing Factor = 125.5% of (39) or 127% of (39) starting FY 28 and later	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	Local (Levy) Share of Equalized Revenue (lesser of 1 or (38) / (40))	428		87.45%	87.45%	82.15%	84.51%	85.99%	87.20%	87.20%	87.20%	87.20%	87.20%	87.20%
42	State (Aid) Share of Equalized Revenue (1 - (41))	429		12.55%	12.55%	17.85%	15.49%	14.01%	12.80%	12.80%	12.80%	12.80%	12.80%	12.80%
43	Equalized Revenue (lesser of (34) or (6) * (8))	424		4,200,064	4,114,102	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770
44	Initial LTFM State Aid (42) * (43)	430		527,165	516,390	724,190	628,324	568,458	519,242	519,233	519,202	519,141	519,221	519,228
45	Old Formula Grandfathered Alternative Facilities Aid	432		900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
46	Total LTFM State Aid (greater of (44) or (45))	433		900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	436		25,838,105	25,838,101	35,054,484	38,241,904	37,773,713	38,894,656	34,289,846	27,685,654	28,137,908	25,476,767	25,390,685
48	**Debt Service Portion of Revenue (non-grandfather districts *)**													
49	Subtotal Debt Service Revenue from Above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768+770			4,268,860	4,774,278	3,935,591	3,269,313	3,274,563	4,113,198	3,592,818	3,590,876	3,593,658	3,590,298
50	Existing LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab				18,046,888	18,935,293	19,705,573	20,320,768	20,265,433	14,194,963	7,690,528	7,705,858	7,696,986	7,695,936
50b	New LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05				-	2,764,913	2,736,300	2,736,300	2,737,088	2,738,400	2,734,725	2,736,563	2,738,138	2,733,938
51	Total Debt Service Revenue = (49) + (50) + (50b)	771			22,315,748	26,474,484	26,377,464	26,326,381	26,277,084	21,046,561	14,018,071	14,033,297	14,028,782	14,020,171
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437			4,114,102	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770
53	Debt Service Aid = (52) * (42)	438			516,390	724,190	628,324	568,458	519,242	519,233	519,202	519,141	519,221	519,228
54	Equalized Debt Service Levy = (52) - (53)	440			3,597,712	3,332,580	3,428,446	3,488,312	3,537,527	3,537,536	3,537,567	3,537,629	3,537,549	3,537,542
55	Unequalized Debt Service Revenue and Levy = (greater of zero or (51) - (52))	441			18,201,646	22,417,715	22,320,694	22,269,611	22,220,314	16,989,792	9,961,301	9,976,527	9,972,012	9,963,402

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	Calculations for Ten Year Projection	Pay 26 LLC #	Change only if requiring levy adjustments FY 2026	Payable 2026 LLC Certification FY 2027	Current Estimate FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
56	**General Fund Portion of Revenue (non-grandfather districts *)**													
57	Total General Fund Revenue = (34) - (51) (includes **Coop Levy**, if any in line 33)	442			4,422,353	9,480,000	12,764,440	12,347,332	13,517,572	14,143,285	14,567,583	15,004,611	12,347,985	12,270,514
58	General Fund Equalized Revenue = (43) - (52)	443			-	-	-	-	-	-	-	-	-	-
59	Total General Fund Aid = (46) - (53)	444			383,610	175,810	271,676	331,542	380,758	380,767	380,798	380,859	380,779	380,772
60	General Fund Equalized Levy = (58) * (41)	445			-	-	-	-	-	-	-	-	-	-
61	General Fund Unequalized Levy = (57) - (58)	446			4,422,353	9,480,000	12,764,440	12,347,332	13,517,572	14,143,285	14,567,583	15,004,611	12,347,985	12,270,514
62	Total General Fund Levy = (60) + (61)	447			4,422,353	9,480,000	12,764,440	12,347,332	13,517,572	14,143,285	14,567,583	15,004,611	12,347,985	12,270,514
48	**Debt Service Portion of Revenue (Grandfather Districts *)**													
	*** MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth**	765+766+767+768+770												
51	Total Debt Service Revenue = (49) + (50) + (50b)	771			22,315,748	26,474,484	26,377,464	26,326,381	26,277,084	21,046,561	14,018,071	14,033,297	14,028,782	14,020,171
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437			4,114,102	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770	4,056,770
53	Debt Service Aid = (52) * (42)	439			900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
54	Equalized Debt Service Levy = (52) - (53)	440			3,214,102	3,156,770	3,156,770	3,156,770	3,156,770	3,156,770	3,156,770	3,156,770	3,156,770	3,156,770
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	441			18,201,646	22,417,715	22,320,694	22,269,611	22,220,314	16,989,792	9,961,301	9,976,527	9,972,012	9,963,402
56	**General Fund Portion of Revenue (Grandfather Districts *)**													
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	442			4,422,353	9,480,000	12,764,440	12,347,332	13,517,572	14,143,285	14,567,583	15,004,611	12,347,985	12,270,514
58	General Fund Equalized Revenue = (43) - (52)	443			-	-	-	-	-	-	-	-	-	-
59	Total General Fund Aid = (46) - (53)	444			-	-	-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	445			-	-	-	-	-	-	-	-	-	-
61	General Fund Unequalized Levy = (57) - (58)	446			4,422,353	9,480,000	12,764,440	12,347,332	13,517,572	14,143,285	14,567,583	15,004,611	12,347,985	12,270,514
62	Total General Fund Levy = (60) + (61)	447			4,422,353	9,480,000	12,764,440	12,347,332	13,517,572	14,143,285	14,567,583	15,004,611	12,347,985	12,270,514

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.

End of Worksheet