FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					rised 5/09/2024								
742 <= Type in School District Number													
ST. CLOUD PUBLIC SCHOOL DISTRICT		Change only											
		requiring levy	Payable 2024										
culations for Ten Year Projection	Pay 24	adjustments	LLC Certification	Current Estimat									
	LLC #	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 20
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		9,845.18	9,897.33	9,994.69	9,994.69	9,994.69	9,994.69	9,994.69	9,994.69	9,994.69	9,994.69	9,9
6a Additional Pre-K Pupil Units (line 19 of Pre-K application) 6b Total Adjusted Pupil Units = (6) + (6a)				9,897.33	9,994.69	9,994.69	9,994.69	9,994.69	9,994.69	9,994.69	9,994.69	9,994.69	9,9
7 District average building age (uncapped)	401		39.20	39.23	40.23	9,994.69	42.23	43.23	44.23	45.23	46.23	47.23	9,9
8 Formula allowance	401		\$ 380.00		\$ 380.00								
9 Building age ratio = (Lesser of 1 or (7) / 35)	402		\$ 380.00	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	3 3
10 Initial revenue = (6) * (8) * (9)	403		3,741,168	3,760,985	3,797,982	3,797,982	3,797,982	3,797,982	3,797,982	3,797,982	3,797,982	3,797,982	3,79
10 Initial revenue - (0) (0) (3)	403		3,741,100	3,700,303	3,737,302	3,737,302	3,737,302	3,737,302	3,737,302	3,737,302	3,737,302	3,737,302	3,73
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			-	-	-	-	-	-	-	-	-	
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													
Illitidi revenue Itolii TAQFAA Bonus 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				_	_	_	_	_	_	_	-	_	
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)	765			-	-	-	-	-	-	-	-	-	
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405												
		-		-	-	-	-	-	-	-	-	-	
19 Total additional revenue for eligible H&S projects >\$100,000 / site (12)													
(13) + (14) -(15) + (17) + (18)	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 Payanus (10) + (10) + (20-)	400			2 700 005	2 707 002	2 707 002	2 707 002	2 707 002	2 707 002	2 707 002	2 707 002	2 707 002	2 7
20d Total New Law Revenue (10) + (19) + (20c)	408			3,760,985	3,797,982	3,797,982	3,797,982	3,797,982	3,797,982	3,797,982	3,797,982	3,797,982	3,79

	Y 26 Long-Term Facilities Maintenance (LTFM) Ten-\	cai ne	venue F10J	ection	Revised 5/09/2	1024								
742	<= Type in School District Number													
	ST. CLOUD PUBLIC SCHOOL DISTRICT		Change only											
				Payable 2024										
alculat	tions for Ten Year Projection	Pay 24			Current Estimat									
		LLC#	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
	Old Formula revenue					Ī								
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 2026)	409		450,000	450,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,00
22														
	Old formula alt facilities debt revenue (1A) - gross before debt excess	700			2,775,078	2,769,565	2,758,540	2,909,950	2,910,370	2,912,470	2,910,790	2,909,321	2,907,680	2,908,82
	Debt Excess allocated to line 22				-	-	-	-	-				-	-
	Old formula alt facilities debt revenue (1A) - debt excess	763			2,775,078	2,769,565	2,758,540	2,909,950	2,910,370	2,912,470	2,910,790	2,909,321	2,907,680	2,908,8
	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764				7.050.000	7.050.000	7.050.000	7.050.000	-	7.050.000	7.050.000	7.050.000	7.050.0
	Old formula alt facilities pay as you go revenue (1A)	410	-		7,550,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,0
6b (18)		411												
	Pay-as-you-go revenue for H&S projects over \$100,000 per site	411			-	-	-	-	-	-	-	-	-	-
	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 &	413												
	Safety Data Submission System through FY 2026) LTFM "H&S >100K per site" bonds	765			-	-	-	-	-	-	-	-	-	-
	LTFM "lother" bonds for 1A hold harmless	767			2,360,842	2,359,286	2,360,861	2,359,811	2,361,386	2,360,073	2,361,123	2,359,023	2,359,023	2,357,8
	Old formula deferred maintenance revenue	707			2,300,842	2,333,280	2,300,801	2,339,811	2,301,380	2,300,073	2,301,123	2,339,023	2,333,023	2,337,6
	= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			_	_	_	_	_	_	_	_	_	_
	Total old formula revenue =	410						_	_	_	_	_		_
23	(21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		12,725,873	13,135,920	13,378,851	13,369,401	13,519,761	13,521,756	13,522,544	13,521,914	13,518,344	13,516,703	13,516,6
	(21) (24) (23) (23) (27) (27) (27)	71/		12,723,073	13,133,320	13,370,031	13,303,401	13,313,701	13,321,730	13,322,344	13,321,314	13,310,344	13,310,703	13,310,0
30	Total LTFM Revenue for Individual District Projects													
50	= Greater of (20d) or [(29) + (20c)]	418		12,725,873	13.135.920	13,378,851	13,369,401	13,519,761	13,521,756	13,522,544	13,521,914	13,518,344	13,516,703	13,516,64
31	District Requested Reduction from Maximum LTFM Revenue (to levy			12,723,073	10,100,020	10,070,001	10,000,101	10,010,701	10,021,700	10,022,011	10,021,01	15,515,511	10,010,700	10,510,0
	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		12,725,873	13,135,920	13,378,851	13,369,401	13,519,761	13,521,756	13,522,544	13,521,914	13,518,344	13,516,703	13,516,64
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate													
	Projects (Unequalized)	421		-		-	-	-	-	-	-	-	-	-
34	Grand Total LTFM Revenue (32) + (33)	422		12,725,873	13,135,920	13,378,851	13,369,401	13,519,761	13,521,756	13,522,544	13,521,914	13,518,344	13,516,703	13,516,64
	Aid and Levy Shares of Total Revenue													
35	For ANTC & APU, three year prior date			2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Three year prior Ag Modified ANTC	35		123,954,008	123,954,008	138,028,358	143,549,492	149,291,472	155,263,131	161,473,656	167,932,602	174,649,907	181,635,903	188,901,33
	Three year prior Adjusted PU (New Weights)	54		10,057.21	10,057.23	9,985.35	9,950.65	9,897.33	9,994.69	9,994.69	9,994.69	9,994.69	9,994.69	9,994.6
	ANTC / APU = (36) / (37)	424		12,324.89	12,324.87	13,823.08	14,426.14	15,084.02	15,534.56	16,155.95	16,802.18	17,474.27	18,173.24	18,900.
	State average ANTC / APU with ag value adjustment	425		12,230.05	12,230.05	13,617.01	14,207.10	14,848.85	15,443.00	16,061.00	16,703.00	17,371.00	18,066.00	18,789
	Equalizing Factor = 123% of (39)	426		15,042.96	15,042.96	16,748.92	17,474.73	18,264.09	18,994.89	19,755.03	20,544.69	21,366.33	22,221.18	23,110
	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		81.93%	81.93%	82.53%	82.55%	82.59%	81.78%	81.78%	81.78%	81.78%	81.78%	81.7
	State (aid) share of Equalized Revenue (1 - (41))	428		18.07%	18.07%	17.47%	17.45%	17.41%	18.22%	18.22%	18.22%	18.22%	18.22%	18.2
	Equalized Revenue (lesser of (34) or (6) * (8))	423		3,741,168	3,760,985	3,797,982	3,797,982	3,797,982	3,797,982	3,797,982	3,797,982	3,797,982	3,797,982	3,797,9
	Initial LTFM State Aid (42) * (43)	429		676,014	679,567	663,463	662,585	661,289	691,885	691,937	691,857	691,835	691,863	691,9
	Old formula Grandfathered Alternative Facilities Aid	431			-	-	-	-	-	-	-	-	-	-
		432		676,014	679,567	663,463	662,585	661,289	691,885	691,937	691,857	691,835	691,863	691,9
	Total LTFM State Aid (Greater of (44) or (45))					12,715,388	12,706,816	12,858,472	12,829,871	12,830,606	12,830,057	12,826,509	12,824,840	12,824,7
	Total LTFM State Aid (Greater of (44) of (45)) Total LTFM Levy (34) - (46) (including coop/intermediate)	435		12,049,859	12,456,353									
				12,049,859	12,450,555	, ,								
47	Total LTFM Levy (34) - (46) (including coop/intermediate)			12,049,859	12,430,333									
47		435		12,049,859	12,430,333									
47 48 49	Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts)			12,049,859	2,775,078		2,758,540	2,909,950	2,910,370	2,912,470	2,910,790	2,909,321	2,907,680	2,908.
47 48 49	Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above	763+764+		12,049,859		2,769,565	2,758,540	2,909,950	2,910,370	2,912,470	2,910,790	2,909,321	2,907,680	2,908,
48 49	Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+ 765+766		12,049,859	2,775,078	2,769,565								
48 49 50	Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	763+764+		12,049,859			2,758,540	2,909,950	2,910,370	2,912,470	2,910,790	2,909,321	2,907,680	
48 49 50	Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal +	763+764+ 765+766		12,049,859	2,775,078	2,769,565					2,361,123			
48 49 50	Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	763+764+ 765+766		12,049,859	2,775,078	2,769,565								2,908,8 2,357,8 - 5,266,6

F	Y 26 Long-Term Facilities Maintenance (LTFM) Ten-Y	Revised 5/09/2024												
742	<= Type in School District Number													
	ST. CLOUD PUBLIC SCHOOL DISTRICT		Change only											
			requiring lev	Payable 2024										
Calcula	tions for Ten Year Projection	Pay 24	adjustments	LLC Certification	Current Estimat									
		LLC#	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
53	Debt Service Aid = (52) * (42)	438			679,567	663,463	662,585	661,289	691,885	691,937	691,857	691,835	691,863	691,922
54	Equalized Debt Service Levy = (52) - (53)	439			3,081,418	3,134,519	3,135,397	3,136,693	3,106,097	3,106,045	3,106,125	3,106,147	3,106,119	3,106,060
55	Unequalized Debt Service Revenue and Levy													
	= (Greater of zero or (51) - (50))	440			1,374,935	1,330,869	1,321,419	1,471,779	1,473,774	1,474,562	1,473,932	1,470,362	1,468,721	1,468,662
56	General Fund Portion of Revenue (non-grandfather districts)													
57	Total General Fund Revenue = (34) - (51)	441			8,000,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000
58	General Fund Equalized Revenue = (43) - (52)	442			-	-	-	-	-	-	-	-	-	-
59	Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	444			-	-	-	-	-	-	-	-	-	-
6:	General Fund Unequalized levy = (57) - (58)	445			8,000,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000
62	Total General Fund Levy = (60) + (61)	446			8,000,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000	8,250,000
	Notes:													
	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.													