

FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/09/2024														
<b>742 &lt;= Type in School District Number</b>																		
<b>ST. CLOUD PUBLIC SCHOOL DISTRICT</b>																		
Change only requiring lev adjustments				Payable 2024 LLC Certification	Current Estim													
<i>Calculations for Ten Year Projection</i>				Pay 24														
	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					
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	<b>Initial Formula Revenue</b>																	
6	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	9,994.69	9,994.69					
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)																	
6b	Total Adjusted Pupil Units = (6) + (6a)																	
7	401	39.20	39.23	40.23	41.23	42.23	43.23	44.23	45.23	46.23	47.23	48.23						
8	District average building age (uncapped)																	
8		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00						
9	Formula allowance																	
9	402		1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000						
10	403	3,741,168	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	3,797,982						
10	Building age ratio = (Lesser of 1 or (7) / 35)																	
10	Initial revenue = (6) * (8) * (9)																	
11	<b>Added revenue for Eligible H&amp;S Projects &gt; \$100,000 / site</b>																	
12	701		-	-	-	-	-	-	-	-	-	-						
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess																	
13	754		-	-	-	-	-	-	-	-	-	-						
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)																	
14	700		-	-	-	-	-	-	-	-	-	-						
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	753		-	-	-	-	-	-	-	-	-	-						
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			-	-	-	-	-	-	-	-	-	-						
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			-	-	-	-	-	-	-	-	-	-						
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	765		-	-	-	-	-	-	-	-	-	-						
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)																	
18	405		-	-	-	-	-	-	-	-	-	-						
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site																	
19	406		-	-	-	-	-	-	-	-	-	-						
19	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)																	
	<b>Added revenue for Pre-K remodeling (for VPK approvals only)</b>																	
20a	766		-	-	-	-	-	-	-	-	-	-						
20a	Net debt service for bonds approved for Pre-K remodeling																	
20b	407		-	-	-	-	-	-	-	-	-	-						
20b	Pay as you go for projects approved for Pre-K remodeling																	
20c			-	-	-	-	-	-	-	-	-	-						
20c	Total Pre-K revenue																	
20d	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	3,797,982						
20d	<b>Total New Law Revenue (10) + (19) + (20c)</b>																	



