

| FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection | | | | Revised 5/09/2024 | | | | | | | | | | | |
|---|--|------------|----------------|---|--------------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|
| 485 <= Type in School District Number | | | | | | | | | | | | | | | |
| ROYALTON PUBLIC SCHOOL DISTRICT | | | | | | | | | | | | | | | |
| | | | | Change only if requiring levy adjustments | Payable 2024 LLC Certification | Current Estimate | | | | | | | | | |
| <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 | | |
| Old Formula revenue | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | | |
| 22 | Old formula alt facilities debt revenue (1A) - gross before debt excess | 700 | | | | | | | | | | | | | |
| 23 | Debt Excess allocated to line 22 | | | | | | | | | | | | | | |
| 24 | Old formula alt facilities debt revenue (1A) - debt excess | 763 | | | | | | | | | | | | | |
| 25 | Old formula alt facilities net debt revenue (1B) = (12) - (13) | 764 | | | | | | | | | | | | | |
| 26 | Old formula alt facilities pay as you go revenue (1A) | 410 | - | | | | | | | | | | | | |
| 26b (18) | Pay-as-you-go revenue for H&S projects over \$100,000 per site | 411 | | | | | | | | | | | | | |
| 27 | 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 & Safety Data Submission System through FY 2026) | 413 | | | | | | | | | | | | | |
| 27a | LTFM "H&S >100K per site" bonds | 765 | | | | | | | | | | | | | |
| 27b | LTFM "other" bonds for 1A hold harmless | 767 | | | | | | | | | | | | | |
| 28 | Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance)) | 416 | | | 59,098 | 58,302 | 60,069 | 61,835 | 61,835 | 61,835 | 61,835 | 61,835 | 61,835 | | |
| 29 | Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28) | 417 | 62,049 | 59,098 | 58,302 | 60,069 | 61,835 | 61,835 | 61,835 | 61,835 | 61,835 | 61,835 | 61,835 | | |
| 30 | Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)] | 418 | 368,413 | 350,896 | 346,168 | 356,658 | 367,148 | 367,148 | 367,148 | 367,148 | 367,148 | 367,148 | 367,148 | | |
| 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 | 419 | - | | | | | | | | | | | | |
| 32 | District LTFM Revenue (30) - (31) | 420 | 368,413 | 350,896 | 346,168 | 356,658 | 367,148 | 367,148 | 367,148 | 367,148 | 367,148 | 367,148 | 367,148 | | |
| 33 | LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized) | 421 | - | | | | | | | | | | | | |
| 34 | Grand Total LTFM Revenue (32) + (33) | 422 | 368,413 | 350,896 | 346,168 | 356,658 | 367,148 | 367,148 | 367,148 | 367,148 | 367,148 | 367,148 | 367,148 | | |
| 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 | | |
| 36 | Three year prior Ag Modified ANTC | 35 | 5,178,410 | 5,178,410 | 6,091,368 | 6,335,023 | 6,588,424 | 6,851,961 | 7,126,039 | 7,411,081 | 7,707,524 | 8,015,825 | 8,336,458 | | |
| 37 | Three year prior Adjusted PU (New Weights) | 54 | 998.24 | 998.25 | 1,035.31 | 1,017.59 | 1,009.98 | 966.18 | 966.18 | 966.18 | 966.18 | 966.18 | 966.18 | | |
| 38 | ANTC / APU = (36) / (37) | 424 | 5,187.54 | 5,187.48 | 5,883.62 | 6,225.54 | 6,523.32 | 7,091.81 | 7,375.49 | 7,670.51 | 7,977.33 | 8,296.42 | 8,628.28 | | |
| 39 | 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 | 18,789.00 | | |
| 40 | 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 | 23,110.47 | | |
| 41 | Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) | 427 | 34.48% | 34.48% | 35.13% | 35.63% | 35.72% | 37.34% | 37.33% | 37.34% | 37.34% | 37.34% | 37.33% | | |
| 42 | State (aid) share of Equalized Revenue (1 - (41)) | 428 | 65.52% | 65.52% | 64.87% | 64.37% | 64.28% | 62.66% | 62.67% | 62.66% | 62.66% | 62.66% | 62.67% | | |
| 43 | Equalized Revenue (lesser of (34) or (6) * (8)) | 423 | 368,413 | 350,896 | 346,168 | 356,658 | 367,148 | 367,148 | 367,148 | 367,148 | 367,148 | 367,148 | 367,148 | | |
| 44 | Initial LTFM State Aid (42) * (43) | 429 | 241,368 | 229,891 | 224,565 | 229,595 | 236,015 | 230,072 | 230,074 | 230,071 | 230,070 | 230,071 | 230,073 | | |
| 45 | Old formula Grandfathered Alternative Facilities Aid | 431 | - | | | | | | | | | | | | |
| 46 | Total LTFM State Aid (Greater of (44) or (45)) | 432 | 241,368 | 229,891 | 224,565 | 229,595 | 236,015 | 230,072 | 230,074 | 230,071 | 230,070 | 230,071 | 230,073 | | |
| 47 | Total LTFM Levy (34) - (46) (including coop/intermediate) | 435 | 127,045 | 121,004 | 121,603 | 127,063 | 131,133 | 137,076 | 137,074 | 137,077 | 137,078 | 137,077 | 137,074 | | |

