FY 26 Long-Term Facilities Maintenance (LTFM) Te	en-Year	Revenue Proje	ection	Revised 5/09/2024	ł								
485 <= Type in School District Number													
ROYALTON PUBLIC SCHOOL DISTRICT		Change only											
		if requiring levy	Payable 2024										
Calculations for Ten Year Projection	Pay 24	adjustments		Current Estimate									
	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)		112024	112025	112025	112020	112027	112028	112025	112030	112051	112052	112033	112034
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		1,060.40	1,009.98	966.18	966.18	966.18	966.18	966.18	966.18	966.18	966.18	966.1
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)										1	1		
6b Total Adjusted Pupil Units = (6) + (6a)				1,009.98	966.18	966.18	966.18	966.18	966.18	966.18	966.18	966.18	966.2
7 District average building age (uncapped)	401		32.00		33.00	34.00	35.00	36.00	37.00			40.00	41.0
8 Formula allowance			\$ 380.00									\$ 380.00	
9 Building age ratio = (Lesser of 1 or (7) / 35)	402			0.91429	0.94286	0.97143	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.0000
10 Initial revenue = $(6) * (8) * (9)$	403		368,413		346,168	356,658	367,148	367,148	367,148			367,148	367,14
					0.0,200	,					,	,	
11 Added revenue for Eligible H&S Projects > \$100,000 / site													
12 Debt service for existing Alt facilities H&S bonds (1B) - gross before							I			1	1		I
debt excess	701			_	_	_	-	-	_	_	_	_	-
13 Debt Excess related to Debt service for existing Alt facilities H&S	,01			_									
bonds (1B)	754			_	_	_	_		_	_	_	_	-
14 Debt service for portion of existing Alt facilities bonds from line (22)	/34			_									
attributable to eligible H&S Projects > \$100,000 per site (1A)	700				_	_	_	_	_	_	_	_	_
15 Debt Excess related to Debt service for portion of existing Alt	/00			_									
facilities bonds attributable to eligible H&S Projects > \$100,000 per													
site (1A)	753				_	_	_	_	_	_	_	_	_
	/33								_	-			
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 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 /	405				-	_	-	-			-	-	-
site	405				_	_	_	_	_		_		_
19 Total additional revenue for eligible H&S projects >\$100,000 / site		1		-	-	_	-	-	_	-	-	-	_
(12) - (13) + (14) - (15) + (17) + (18)	406			-	_	_	_	_	_	_	-	_	_
	400										-		-
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	407			-	_	_	_	_	_	-	-	_	_
				-	-	-	-	-	-	-	-	-	-
	408			350,896	346,168	356,658	367,148	367,148	367,148	367,148	367,148	367,148	367,14
20d <b>Total New Law Revenue (10) + (19) + (20c)</b>	////0												

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Ilculations for Ten Year Projection	Pay 24	adjustments	LLC Certification	Current Estimate									
	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 pa	ay as					· · · · · · · · · · · · · · · · · · ·	ľ	Ч.,	'	L. L	1		
you go amounts entered into the Health & Safety Data Submission	on												
System through FY 2026)	409		-	-	-	-	-	-	-	-	-	-	-
22													
Old formula alt facilities debt revenue (1A) - gross before debt ex	xcess 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	-		-	-	-	-	-	-	-	-	-	-
5b (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)	413 765			-	-	-	-	-	-	-	-	-	-
27a LTFM "H&S >100K per site" bonds 27b LTFM "other" bonds for 1A hold harmless	765			-	-	-	-	-	-	-	-	-	-
28 Old formula deferred maintenance revenue	/6/			-	-	-	-	-	-	-	-	-	-
= (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	61,83
$\frac{1}{29} \text{ Total old formula revenue} =$	410			59,098	56,502	60,069	01,855	01,855	01,055	01,855	01,055	01,055	01,83
(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	61,83
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	367,14
31 District Requested Reduction from Maximum LTFM Revenue (to			508,415	550,890	540,108	550,058	507,148	507,148	307,148	507,148	507,148	507,148	307,14
less than the maximum). Also enter this amount in the Levy	levy												
Information System. Stated as positive number	419			-	_	_	_	_	_	_	_	_	_
	415					_	_	_		_	_	-	
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	367,14
33 LTFM Revenue for District Share of Eligible Cooperative /													
Intermediate Projects (Unequalized)	421												
34 Grand Total LTFM Revenue (32) + (33)	421		- 368,413	350,896	- 346,168	356,658	- 367,148	367,148	- 367,148	367,148	- 367,148	- 367,148	- 367,14
	722		506,415	550,050	340,100	550,050	507,140	507,140	507,140	507,140	507,140	507,146	507,14
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	8,336,4
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.
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	8,628.2
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	18,789.0
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	23,110.4
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%	37.3
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%	62.6
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	367,1
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	230,0
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	230,0
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	137,07

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	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
48 Debt Service Portion of Revenue (non-grandfather districts)													
49 Subtotal Debt Service Revenue from above	763+764+												
= (12) - (13) + (17) + (20a) + (24)	765+766			-	-	-	-	-	-	-	-	-	-
50 Existing LTFM bonds excluding bonds on line 17 (principal +				-) 									
interest)*1.05 from "FM Other Bonds" tab	767			170,830	171,827	167,417	169,727	166,682	168,659	170,523	171,948	-	-
50b New LTFM bonds excluding bonds on line 17 (principal +						,	,		,				
interest)*1.05					-	-	_	-	_	_	-	_	-
51 Total Debt Service Revenue = (49) + (50) + (50b)	768			170,830	171,827	167,417	169,727	166,682	168,659	170,523	171,948	-	-
52 Equalized debt Service Revenue (lesser of (43) or (51))	436			170,830	171,827	167,417	169,727	166,682	168,659	170,523	171,948	-	-
53 Debt Service Aid = (52) * (42)	438			111,920	111,467	107,773	109,106	104,451	105,691	106,857	107,750	-	-
54 Equalized Debt Service Levy = (52) - (53)	439			58,910	60,360	59,644	60,621	62,231	62,968	63,666	64,198	-	-
55 Unequalized Debt Service Revenue and Levy													
= (Greater of zero or (51) - (50))	440			-	-	-	-	-	-	-	-	-	-
56 General Fund Portion of Revenue (non-grandfather districts)													
57 Total General Fund Revenue = (34) - (51)	441			180,066	174,341	189,241	197,421	200,466	198,489	196,625	195,200	367,148	367,1
58 General Fund Equalized Revenue = (43) - (52)	442			180,066	174,341	189,241	197,421	200,466	198,489	196,625	195,200	367,148	367,1
59 Total General Fund Aid = (46) - (53)	443			117,971	113,098	121,822	126,909	125,621	124,384	123,214	122,320	230,071	230,0
60 General Fund Equalized Levy = (58) * (41)	444			62,095	61,243	67,419	70,512	74,845	74,105	73,411	72,880	137,077	137,0
61 General Fund Unequalized levy = (57) - (58)	445			-	-	-	0	0	0	0	0	0	
62 Total General Fund Levy = (60) + (61)	446			62,095	61,243	67,419	70,512	74,845	74,105	73,411	72,880	137,077	137,0
Notes:													
1. Underlevy on general fund equalized levy results in proportionate	2												
reduction in associated aid.													
2. Total Debt Service revenue on line 49 must not exceed total LTFN													
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.													