

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025									
283	<= Type in School District Number												
	ST. LOUIS PARK PUBLIC SCHOOL DIST.												
			Change only										
			if requiring levy adjustments	Payable 2025 LLC Certification									
Calculations for Ten Year Projection				Current Estimate									
	Pay 26 LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
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	4,908.78	4,745.00	4,730.00	4,730.00	4,730.00	4,730.00	4,730.00	4,730.00	4,730.00	4,730.00	4,730.00
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)												
6b	Total Adjusted Pupil Units = (6) + (6a)			4,745.00	4,730.00	4,730.00	4,730.00	4,730.00	4,730.00	4,730.00	4,730.00	4,730.00	4,730.00
7	District average building age (uncapped)	401	62.65	62.66	63.66	64.66	65.66	66.66	67.66	68.66	69.66	70.66	71.66
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	1,865,336	1,803,100	1,797,400	1,797,400	1,797,400	1,797,400	1,797,400	1,797,400	1,797,400	1,797,400	1,797,400
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		-	-	-	-	-	-	-	-	-	-
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			1,263,585	1,314,443	1,311,555	1,311,818	1,314,968	1,315,388	1,314,128	1,311,188	1,302,473	1,308,720
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	New debt service for LTFM bonds for eligible new roofing projects > \$100,000 / site			beginning FY27	-	-	-	-	-	-	-	-	-
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) + (16r)			1,263,585	1,314,443	1,311,555	1,311,818	1,314,968	1,315,388	1,314,128	1,311,188	1,302,473	1,308,720
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)			beginning FY27	-	-	-	-	-	-	-	-	-
19	Total additional revenue for eligible projects > \$100,000 / site (12) - (13) + (14) - (15) + (16a) + (16b) + (16r) + (18) + (18r)	406	1,263,585	1,263,585	1,314,443	1,311,555	1,311,818	1,314,968	1,315,388	1,314,128	1,311,188	1,302,473	1,308,720
	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 Revenue (10) + (19) + (20c)	408		3,066,685	3,111,843	3,108,955	3,109,218	3,112,368	3,112,788	3,111,528	3,108,588	3,099,873	3,106,120

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Calculations for Ten Year Projection			Pay 26		Current Estimate											
		LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035		
	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 2027) (corresponds to Category 1 on the Expenditures spreadsheet)		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	Pay-as-you-go revenue for 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 2027)		413	-	-	-	-	-	-	-	-	-	-	-	-	-
27a	LTFM ">100K per site" bonds		765	1,263,585	1,314,443	1,311,555	1,311,818	1,314,968	1,315,388	1,314,128	1,311,188	1,302,473	1,308,720			
27b	LTFM "other" bonds for 1A hold harmless		767	-	-	-	-	-	-	-	-	-	-			
28	Old formula deferred maintenance revenue =(if (22) + (26) = 0, (10) * (\$64 / formula allowance))		416	303,680	302,720	302,720	302,720	302,720	302,720	302,720	302,720	302,720	302,720	302,720	302,720	302,720
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)		417	1,577,747	1,567,265	1,617,163	1,614,275	1,614,538	1,617,688	1,618,108	1,616,848	1,613,908	1,605,193	1,611,440		
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or (29) + (20c)]		418	3,128,922	3,066,685	3,111,843	3,108,955	3,109,218	3,112,368	3,112,788	3,111,528	3,108,588	3,099,873	3,106,120		
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	3,128,922	3,066,685	3,111,843	3,108,955	3,109,218	3,112,368	3,112,788	3,111,528	3,108,588	3,099,873	3,106,120		
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)		421	49,242	49,242	86,075	86,075	86,075	86,075	86,075	86,075	86,075	86,075	86,075	86,075	86,075
34	Grand Total LTFM Revenue (32) + (33)		422	3,178,164	3,115,927	3,197,918	3,195,030	3,195,293	3,198,443	3,198,863	3,197,603	3,194,663	3,185,948	3,192,195		
	Aid and Levy Shares of Total Revenue															
35	For ANTC & APU, three year prior date			2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
36	Three year prior Ag Modified ANTC		35	108,551,052	108,551,052	107,589,590	111,893,174	116,368,901	121,023,657	125,864,603	130,899,187	136,135,155	141,580,561	147,243,783		
37	Three year prior Adjusted PU (New Weights)		54	4,809.30	4,809.32	4,743.16	4,916.75	4,912.70	4,869.49	4,869.49	4,869.49	4,869.49	4,869.49	4,869.49		
38	ANTC / APU = (36) / (37)		424	22,571.07	22,570.97	22,683.08	22,757.56	23,687.36	24,853.48	25,847.62	26,881.52	27,956.78	29,075.06	30,238.06		</

