FY 27 Long-Term Facilities Maintenance (LTFM) Ten-	Year Re	evenue Proiect	ion	Revised 6/10/2025									
283 <= Type in School District Number												-	
ST. LOUIS PARK PUBLIC SCHOOL DIST.		Characteristic											
31. LOUIS PARK PUBLIC SCHOOL DIST.		Change only if requiring levy	Payable 2025										
Iculations for Ten Year Projection	Pay 26	adjustments		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
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
9 Building age ratio = (Lesser of 1 or (7) / 35) 10 Initial revenue = (6) * (8) * (9)	402 403		1.065.336	1.00000 1,803,100	1.00000 1,797,400	1.00000 1,797,400	1.00000 1,797,400	1.00000 1,797,400	1.00000 1,797,400	1.00000 1,797,400	1,00000	1.00000 1,797,400	1.00000
10 Initial revenue = (6) * (8) * (9)	403		1,865,336	1,803,100	1,/97,400	1,797,400	1,/9/,400	1,/9/,400	1,797,400	1,797,400	1,/9/,400	1,/9/,400	1,/9/,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			-	-	-	-	-	-	-	-	- 1	-
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	750												
bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	753			-	-	-	- 1	- 1	-	-	-	- 1	-
16a Existing Net debt service for LTFM bonds for eligible new H&S projects >								J.			J.	-	
\$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				,,		, , , , , , , , , , , , , , , , , , , ,	, , , , ,	, , , , , , ,	,,	, ,	, , , , ,	1111	, ,
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 =				4 252 525					4 045 000			4 202 472	4 000 700
(16a) + (16b) + (16r) 18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405		ļ	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
(corresponds to Category 2 on the Expenditures spreadsheet)	403	_	_	_	_	_	_	_	_	_			_
18r Pay as you go revenue for eligible new roofing projects > \$100,000 / site		Ì	1										
(corresponds to Category 6 on the Expenditures spreadsheet)				beginning FY27					-		-	-	
19 Total additional revenue for eligible projects >\$100,000 / site (12) - (13) +							I						
(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
			ļ										
Added revenue for Pre-K remodeling (for VPK approvals only)	20.			1									
20a Net debt service for bonds approved for Pre-K remodeling	766 407			-	÷	-	÷	÷		<u> </u>	=		-
20b Pay as you go for projects approved for Pre-K remodeling 20c Total Pre-K revenue	407		-	1 - 1	_	_	. 1	_	1	-	- 1	- 1	
200 TOTAL PTE-K TEVENUE					-	-	-	-		-	-	-	-
				1	1							1	
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

	FY 27 Long-Term Facilities Maintenance (LTFM) Ten	-Year Re	evenue Project	ion	Revised 6/10/2025			1						
202	<= Type in School District Number		I											
203	,,							-						
	ST. LOUIS PARK PUBLIC SCHOOL DIST.		Change only											
	iana far Tan Vary Brainstian		if requiring levy	Payable 2025										
aicuiat	ions for Ten Year Projection	Pay 26	adjustments		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							I	l			l I		ļ
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	<u> </u>	-	-		-	-	-	-	-	-	-	-
	Debt Excess allocated to line 22	700			-									
24		763			1 .	-	_	1 -	1 -		-	1 - 1	_	1 -
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764			-	-	-	-	-	-	_	-	_	_
26		410	-				·		· <u>-</u>		<u> </u>	·	-	
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	1,308,72
27b		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	302,72
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		-	-	=	-	-		-	-	-	-	-
2.2	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
32	District Lifew Revenue (30)-(31)	420		3,120,922	3,000,003	3,111,043	3,106,933	3,109,218	3,112,306	3,112,700	3,111,328	3,100,300	3,099,673	3,106,120
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate							l	ļ					ļ.
33	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
34	Grand Total LTFM Revenue (32) + (33)	422		3,178,164		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
				3,170,101	3,113,327	3,137,310	3,233,030	3,133,233	3,130,143	3,230,003	3,137,003	5,251,005	3,103,310	0,132,133
	Aid and Levy Shares of Total Revenue													
35				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
	Three year prior Adjusted PU (New Weights)	54		4,809.30		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
	State average ANTC / APU with ag value adjustment	425		13,579.10		13,765.66	14,420.42		15,818.00	16,451.00	17,109.00	17,793.00	18,505.00	
	Equalizing Factor = 123% of (39)	426		16,702.29		17,275.90	18,313.93	19,316.69	20,088.86	20,892.77	21,728.43	22,597.11	23,501.35	24,441.15
	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		100.00%		100.00%			100.00%	100.00%	100.00%		100.00%	
	State (aid) share of Equalized Revenue (1 - (41))	428 423		0.00%	0.007.	0.00%	0.00%	0.00%	0.00%	0.007	0.00%	0.00%	0.00%	0.00
	Equalized Revenue (lesser of (34) or (6) * (8)) Initial LTFM State Aid (42) * (43)	423		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
	Old formula Grandfathered Alternative Facilities Aid	431		•	- 1	-			-			-		-
46		432			_		_		_	_	_	_	_	_
	Total LTFM Levy (34)-(46) (including coop/intermediate)	435		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	3,192,19
	Term and the style of the state			0,210,201	2,220,021	-,,	2,222,222	0,200,200	5,255,115	3,233,333	0,201,000	0,20.,000	0,200,010	-,,
	Debt Service Portion of Revenue (non-grandfather districts*)													
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+ 765+766			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
50	Existing LTFM bonds excluding bonds on line 17 (principal +interest)*1.05	/03+/00			1,203,303	1,314,443	1,511,555	1,311,010	1,514,906	1,515,500	1,514,126	1,511,100	1,302,473	1,300,720
50	from "FM Other Bonds" tab	767			838,726	866,460	867,510	866,985	864,885	868,245	865,095	866,145	863,363	865,200
50b	New LTFM bonds excluding bonds on line 17 (principal +interest)*1.05	767			030,720	800,400	807,310	800,983	004,000	000,243	660,093	000,145	803,303	803,20
500	The Latter of th		1											
51	Total Debt Service Revenue = (49) + (50) + (50b)	768	 	1	2,102,310	2,180,903	2,179,065	2,178,803	2,179,853	2,183,633	2,179,223	2,177,333	2,165,835	2,173,92
	Equalized debt Service Revenue (lesser of (43) or (51))	436	-		1,803,100	1,797,400	1,797,400	1,797,400	1.797.400	1,797,400	1,797,400		1,797,400	1,797,40
	Debt Service Aid = (52) * (42)	438	1		-	-,,3,,,30	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,	-,, 3,, 1,00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,7,57,40
	Equalized Debt Service Levy = (52) - (53)	439	1		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	1,797,40
55	Unequalized Debt Service Revenue and Levy													
	= (Greater of zero or (51) - (50))	440	<u> </u>	<u> </u>	299,210	383,503	381,665	381,403	382,453	386,233	381,823	379,933	368,435	376,52
	General Fund Portion of Revenue (non-grandfather districts *)													
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line		İ					I						
	133)	441	1	1	1,013,617	1,017,015	1,015,965	1,016,490	1,018,590	1,015,230	1,018,380	1,017,330	1,020,113	1,018,275
	General Fund Equalized Revenue = (43) - (52)	442				-,,	, ,	, ,	, ,	, ,	, ,	-,,	-,,	

FY 27 Long-Term Facilities Maintenance (LTFM) Ter	-Year Re	venue Project	ion	Revised 6/10/2025									
283 <= Type in School District Number													
ST. LOUIS PARK PUBLIC SCHOOL DIST.		Change only											
		if requiring levy	Payable 2025										
Calculations for Ten Year Projection	Pay 26	adjustments	LLC Certification	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
59 Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-		-	-	-
60 General Fund Equalized Levy = (58) * (41)	444			-	-	-	-	-	-	-	-	-	-
61 General Fund Unequalized levy = (57) - (58)	445			1,013,617	1,017,015	1,015,965	1,016,490	1,018,590	1,015,230	1,018,380	1,017,330	1,020,113	1,018,275
62 Total General Fund Levy = (60) + (61)	446			1,013,617	1,017,015	1,015,965	1,016,490	1,018,590	1,015,230	1,018,380	1,017,330	1,020,113	1,018,275
48 Debt Service Portion of Revenue (grandfather districts *)													
	763+764+												
* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth	765+766			2 4 2 2 2 4 2	2 400 000	2.470.005	0.470.000	2 472 252	2 4 2 2 5 2 2	2.470.000	0.433.000	2.455.005	2 472 222
51 Total Debt Service Revenue = (49) + (50) + (50b)	768			2,102,310	2,180,903	2,179,065	2,178,803	2,179,853	2,183,633	2,179,223	2,177,333	2,165,835	2,173,920
52 Equalized debt Service Revenue (lesser of (43) or (51))	436			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
53 Debt Service Aid = (52) * (42)	438			-	-	-	-	-	-	-	-	-	-
54 Equalized Debt Service Levy = (52) - (53)	439			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
55 Unequalized Debt Service Revenue and Levy													
= (Greater of zero or (51) - (50))	440			299,210	383,503	381,665	381,403	382,453	386,233	381,823	379,933	368,435	376,520
56 General Fund Portion of Revenue (grandfather districts *)													
57 Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line													
33)	441			1,013,617	1,017,015	1,015,965	1,016,490	1,018,590	1,015,230	1,018,380	1,017,330	1,020,113	1,018,275
58 General Fund Equalized Revenue = (43) - (52)	442						-			-	-	1,020,110	
59 Total General Fund Aid = (46) - (53)	443			_	_	_	_	_	_	_	_	_	_
60 General Fund Equalized Levy = (58) * (41)	444			-	_	-	_	-	_	_	_	_	_
61 General Fund Unequalized levy = (57) - (58)	445			1,013,617	1,017,015	1,015,965	1,016,490	1,018,590	1,015,230	1,018,380	1,017,330	1,020,113	1,018,275
62 Total General Fund Levy = (60) + (61)	446			1,013,617	1,017,015	1,015,965	1,016,490	1,018,590	1,015,230	1,018,380	1,017,330	1,020,113	1,018,275
oz rotal delleral rand zery (66) (62)	1		l	1,015,017	1,017,013	1,013,303	1,010,130	1,010,030	1,015,250	1,010,500	1,017,330	1,020,110	1,010,275
Notes:													
Underlevy on general fund equalized levy results in proportionate													
reduction in associated aid.													
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							l						
the plan.							l						
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							l						
14.													
17.							l						