MDE / School Finance Division

	Y 26 Long-Term Facilities Maintenance (LTFM) Te	ical	nevenue FIO	Jection	Revised 5/09/202	4								
283	<= Type in School District Number													
	ST. LOUIS PARK PUBLIC SCHOOL DIST. ations for Ten Year Projection	Pay 24	Change only if requiring levy adjustments	Payable 2024										
alcula					Current Estimate									
uicuiu	tions for ten real Projection	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)													
	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													
	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33 Look-up data from following tabs													
	zook up data nom tenermig taze													
5	Initial Formula Revenue													
6	Current year APU	57		4,903.00	4,602.57	4,602.57	4,602.57	4,602.57	4,602.57	4,602.57	4,602.57	4,602.57	4,602.57	4,602.5
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)													
6b	Total Adjusted Pupil Units = (6) + (6a)				4,602.57	4,602.57	4,602.57	4,602.57	4,602.57	4,602.57	4,602.57	4,602.57	4,602.57	4,602.5
7	District average building age (uncapped)	401		61.65	61.66	62.66	63.66	64.66	65.66	66.66	67.66	68.66	69.66	70.6
8	Formula allowance			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.0
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	1.0000
10	Initial revenue = (6) * (8) * (9)	403		1,863,140	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,97
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	701				•	-	-	-	-	•	-	-	-
1/	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									_			_
	F 3 3 3 4 2 4 3													
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				1,319,168	1,309,718	1,314,443	1,311,555	1,311,818	1,314,968	1,315,388	1,314,128	1,311,188	1,302,47
	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													
18	paid by initial revenue = (16a) + (16b) Pay as you go revenue for eligible new H&S projects > \$100,000 /	765 405			1,319,168	1,309,718	1,314,443	1,311,555	1,311,818	1,314,968	1,315,388	1,314,128	1,311,188	1,302,47
	site		-		-	-	-	-	-	-	-	-	-	-
	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (17) + (18)	406		1,271,804	1,319,168	1,309,718	1,314,443	1,311,555	1,311,818	1,314,968	1,315,388	1,314,128	1,311,188	1,302,47
20	Added revenue for Pre-K remodeling (for VPK approvals only)	766												
	Net debt service for bonds approved for Pre-K remodeling	766 407			-	-	-	-	-	-	-	-	-	-
	Pay as you go for projects approved for Pre-K remodeling Total Pre-K revenue	407			-	-	-	-	-	-	-	-	-	-
20d	Total New Law Revenue (10) + (19) + (20c)	408			3,068,144	3,058,694	3,063,419	3,060,532	3,060,794	3,063,944	3,064,364	3,063,104	3,060,164	3,051,44
	Old Formula revenue													
21	Old formula Feetnee 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													
23	excess Debt Excess allocated to line 22	700												
	Old formula alt facilities debt revenue (1A) - debt excess	763			-	-	-	-	-	-	-	-	-	
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764			-	-	-	-	-	-	-	-	-	-
	Old formula alt facilities pay as you go revenue (1A)	410	-		-	-	-	-	-	-	-	-	-	-
6h (18)	Pay-as-you-go revenue for H&S projects over \$100,000 per site	411			-	-	-	-	-	-				_

MDE / School Finance Division

_	Y 26 Long-Term Facilities Maintenance (LTFM) Te	ii-ieai	Revenue Fit	Jection	Revised 5/09/202	4								
283	<= Type in School District Number													
	ST. LOUIS PARK PUBLIC SCHOOL DIST.		Change only											
			if requiring levy	Payable 2024										
alcula	tions 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
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			1,319,168	1,309,718	1,314,443	1,311,555	1,311,818	1,314,968	1,315,388	1,314,128	1,311,188	1,302,
	LTFM "other" bonds for 1A hold harmless	767			-	-	-,,	-,,	-	-	-	-	-	
	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			294,564	294,564	294,564	294,564	294,564	294,564	294,564	294,564	294,564	294
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		1,585,596	1,613,732	1,604,282	1,609,007	1,606,119	1,606,382	1,609,532	1,609,952	1,608,692	1,605,752	1,597
30	Total LTFM Revenue for Individual District Projects													
30	= Greater of (20d) or [(29) + (20c)]	418		3,134,944	3,068,144	3,058,694	3,063,419	3,060,532	3,060,794	3,063,944	3,064,364	3,063,104	3,060,164	3,051
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy	440												
	Information System. Stated as positive number	419		-	-	-	-	-	-	-	-	-	-	
32	District LTFM Revenue (30) - (31)	420		3,134,944	3,068,144	3,058,694	3,063,419	3,060,532	3,060,794	3,063,944	3,064,364	3,063,104	3,060,164	3,051
33	LTFM Revenue for District Share of Eligible Cooperative /	424		49,267										
- 24	Intermediate Projects (Unequalized)	421 422			2.000.144	2.050.604	2.002.410	2 000 522	2 000 704	2.062.044	2.064.264	2 062 104	2.000.164	2.05
34	Grand Total LTFM Revenue (32) + (33)	422		3,184,211	3,068,144	3,058,694	3,063,419	3,060,532	3,060,794	3,063,944	3,064,364	3,063,104	3,060,164	3,05
	Aid and Law Channer of Tabal Davison													
25	Aid and Levy Shares of Total Revenue			2022	2022	2022	2024	2025	2026	2027	2020	2020	2020	2021
	For ANTC & APU, three year prior date	25		2022	2022	2023	2024	2025	2026	2027	2028	2029 136.030.851	2030	2031
	Three year prior Adjusted BU (New Weights)	35 54		98,251,865 4,865.87	98,251,865	107,507,158	111,807,444	116,279,742	120,930,931	125,768,169	130,798,895	, ,	141,472,085	147,13
	Three year prior Adjusted PU (New Weights)				4,865.87	4,809.34	4,941.54	4,927.50	4,933.10	4,933.10	4,933.10	4,933.10	4,933.10	4,9
	ANTC / APU = (36) / (37)	424		20,192.04	20,192.04	22,353.81	22,626.03	23,598.13	24,514.18	25,494.75	26,514.54	27,575.12	28,678.12	29,8
	State average ANTC / APU with ag value adjustment	425 426		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	18,7
	Equalizing Factor = 123% of (39)			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	23,1 10
	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%	100.00%	100.00%	100.00%	100.00%	
	State (aid) share of Equalized Revenue (1 - (41))	428		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1 74
	Equalized Revenue (lesser of (34) or (6) * (8))	423		1,863,140	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,74
	Initial LTFM State Aid (42) * (43)	429		-	-	-	-	-	-	-	-	-	-	
	Old formula Grandfathered Alternative Facilities Aid	431			-	-	-	-	-	-	-	-	-	
	Total LTFM State Aid (Greater of (44) or (45))	432				-					-			
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435		3,184,211	3,068,144	3,058,694	3,063,419	3,060,532	3,060,794	3,063,944	3,064,364	3,063,104	3,060,164	3,05
48	Debt Service Portion of Revenue (non-grandfather districts)													
49	Subtotal Debt Service Revenue from above	762.764												
50	= (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal +	763+764			1,319,168	1,309,718	1,314,443	1,311,555	1,311,818	1,314,968	1,315,388	1,314,128	1,311,188	1,30
EOh	interest)*1.05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal +	767			865,410	869,348	866,460	867,510	866,985	864,885	868,245	865,095	866,145	86
	interest)*1.05				-	-	-	-	-	-	-	-		
	Total Debt Service Revenue = (49) + (50) + (50b)	768			2,184,578	2,179,065	2,180,903	2,179,065	2,178,803	2,179,853	2,183,633	2,179,223	2,177,333	2,16
	Equalized debt Service Revenue (lesser of (43) or (51))	436			1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748
	Debt Service Aid = (52) * (42)	438			-	-	-	-	-	-	-	-	-	
	Equalized Debt Service Levy = (52) - (53)	439			1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,748,977	1,74
	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			435,601	430,088	431,926	430,088	429,826	430,876	434,656	430,246	428,356	41
56	General Fund Portion of Revenue (non-grandfather districts)													
	Total General Fund Revenue = (34) - (51)	441			883,567	879,629	882,517	881,467	881,992	884,092	880,732	883,882	882,832	885
	General Fund Equalized Revenue = (43) - (52)	442			-	-	-	-	-	-	-	-	-	
	Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	-	
	General Fund Equalized Levy = (58) * (41)	444			-	-	-	-	-	-	-	-	-	
	General Fund Unequalized levy = (57) - (58)	445			883,567	879,629	882,517	881,467	881,992	884,092	880,732	883,882	882,832	885
	Total General Fund Levy = (60) + (61)	446			883,567	879,629	882,517	881,467	881,992	884,092	880,732	883,882	882,832	885

MDE / School Finance Division

283	S <= Type in School District Number													
	ST. LOUIS PARK PUBLIC SCHOOL DIST.		Change only											
			if requiring levy	Payable 2024										
Calcul	ations 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
	Notes: 1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid. 2. 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 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.													