	FY 27 Long-Term Facilities Maintenance (LTFM) Ten	n-Year F	Revenue Proie	ection	Revised 6/10/2025	i								
E1	<= Type in School District Number				, , , ,									
31														
	FOLEY PUBLIC SCHOOL DISTRICT		Change only	Payable 2025										
Calcula	tions for Ten Year Projection	Pay 26	if requiring levy 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
	Type your district number in cell A2 (Minneapolis = 1.2)													
4	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 Look-up data from following tabs													
4	LOOK-up data from following tabs													
	Initial Formula Revenue													
	Current year APU Additional Pre-K Pupil Units ( line 19 of Pre-K application)	57		2,013.60	1,988.80	1,966.00	1,966.00	1,966.00	1,966.00	1,966.00	1,966.00	1,966.00	1,966.00	1,966.00
	Total Adjusted Pupil Units = (6) + (6a)				1,988.80	1,966.00	1,966.00	1,966.00	1,966.00	1,966.00	1,966.00	1,966.00	1,966.00	1,966.00
	District average building age (uncapped)	401		32.35	32.36	33.36	34.36	35.36	36.36	37.36	38.36	39.36	40.36	41.36
	Formula allowance Building age ratio = (Lesser of 1 or (7) / 35)	402		\$ 380.00	\$ 380.00 0.92457	\$ 380.00 0.95314	\$ 380.00 0.98171	\$ 380.00 1.00000						
	Initial revenue = (6) * (8) * (9)	403		707,234	698,739	712,074	733,419	747,080	747,080	747,080	747,080	747,080	747,080	747,080
	Added revenue for Eligible H&S Projects > \$100,000 / site  Debt service for existing Alt facilities H&S bonds (1B) - gross before	$\longrightarrow$												
	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)	/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 facilities	ı												
	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	ı												
	by initial revenue from "IAQFAA Bonds" tab	i			722,508	652,470	652,470	1,208,970	1,233,645	1,297,695	1,372,770	1,374,083	1,373,295	1,375,658
16b	New debt service for LTFM bonds for eligible new H&S projects >	1												
	\$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue	i			_	_	_		_	_	_			_
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	ı												
	initial revenue = (16a) + (16b) + (16r)				722,508	652,470	652,470	1,208,970	1,233,645	1,297,695	1,372,770	1,374,083	1,373,295	1,375,658
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405												
181	(corresponds to Category 2 on the Expenditures spreadsheet)  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) -	400		724 500	722 500	652.470	652.470	4 200 070	4 222 645	4 207 605	4 272 770	4 274 002	4 272 205	4 275 650
	(13) + (14) -(15) + (16a) + (16b) + (16r) + (18) +(18r)	406		724,500	722,508	652,470	652,470	1,208,970	1,233,645	1,297,695	1,372,770	1,374,083	1,373,295	1,375,658
	Added revenue for Pre-K remodeling (for VPK approvals only)													
	Net debt service for bonds approved for Pre-K remodeling Pay as you go for projects approved for Pre-K remodeling	766 407			-	-	-	-	-	-	-	-	-	-
	Total Pre-K revenue	-+07			-	-	- 1	-	-	-	-	-	-	-
	Table 1 - 2 - 40 - 40 - 40 - 40 - 40 - 40 - 40	100				4.001.01	4 205 05-	4.0=0.0=-	4 000 75	2011	2 440 05-	2 121 15	2 400 000	2 400 75
200	Total New Law Revenue (10) + (19) + (20c)	408			1,421,248	1,364,544	1,385,889	1,956,050	1,980,725	2,044,775	2,119,850	2,121,163	2,120,375	2,122,738
-	Old Formula revenue	$\longrightarrow$												
21	Old formula revenue 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		103												
	Old formula alt facilities debt revenue (1A) - gross before debt excess	700				-		-	-	-	-	-	-	-
	Debt Excess allocated to line 22 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	-		-		-	-	-	-		-	-	
26b	Pay-as-you-go revenue for projects over \$100,000 per site	411		<u> </u>	-	-	-	-	-	-	-	-		-

	FY 27 Long-Term Facilities Maintenance (LTFM) Te	n-Year I	Revenue Proje	ection	Revised 6/10/2025									
	1				11011000 0, 10, 2020									
51	<= Type in School District Number													
	FOLEY PUBLIC SCHOOL DISTRICT		Change only											
			if requiring levy											
Calcula	tions 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
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 &													
27.	Safety Data Submission System through FY 2027) LTFM ">100K per site" bonds	413 765			722 500	-	-	4 200 070	4 222 645	4 207 605	-	4 274 002	4 272 205	4 275 650
	LTFM ">100K per site" bonds LTFM "other" bonds for 1A hold harmless	767			722,508	652,470	652,470	1,208,970	1,233,645	1,297,695	1,372,770	1,374,083	1,373,295	1,375,658
	Old formula deferred maintenance revenue	707				_					_		_	
1 -	= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			117,682	119,928	123,523	125,824	125,824	125,824	125,824	125,824	125,824	125,824
29	Total old formula revenue =					,					,			
	(21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		843,613	840,191	772,398	775,993	1,334,794	1,359,469	1,423,519	1,498,594	1,499,907	1,499,119	1,501,482
30	Total LTFM Revenue for Individual District Projects	440												
	= Greater of (20d) or [(29) + (20c)]	418		1,431,734	1,421,248	1,364,544	1,385,889	1,956,050	1,980,725	2,044,775	2,119,850	2,121,163	2,120,375	2,122,738
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy													
l	Information System. Stated as positive number	419												
		1.25												
32	District LTFM Revenue (30) - (31)	420		1,431,734	1,421,248	1,364,544	1,385,889	1,956,050	1,980,725	2,044,775	2,119,850	2,121,163	2,120,375	2,122,738
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate													
	Projects (Unequalized)	421		-	-	-	-	-	-	-	-	-	-	-
34	Grand Total LTFM Revenue (32) + (33)	422		1,431,734	1,421,248	1,364,544	1,385,889	1,956,050	1,980,725	2,044,775	2,119,850	2,121,163	2,120,375	2,122,738
	Aid and the Channel STAND													
	Aid and Levy Shares of Total Revenue For ANTC & APU, three year prior date			2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Three year prior Ag Modified ANTC	35		12,310,087	12,310,087	12,562,181	13,064,668	13,587,255	14,130,745	14,695,975	15,283,814	15,895,166	16,530,973	17,192,212
	Three year prior Adjusted PU (New Weights)	54		2,049.18	2,049.17	2,026.29	2,027.23	2,014.56	1,984.98	1,984.98	1,984.98	1,984.98	1,984.98	1,984.98
	ANTC / APU = (36) / (37)	424		6,007.32	6,007.35	6,199.61	6,444.59	6,744.53	7,118.84	7,403.59	7,699.74	8,007.73	8,328.03	8,661.16
39	State average ANTC / APU with ag value adjustment	425		13,579.10	13,579.10	13,765.66	14,420.42	15,209.99	15,818.00	16,451.00	17,109.00	17,793.00	18,505.00	19,245.00
	Equalizing Factor = 123% of (39)	426		16,702.29	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		35.97%	35.97%	35.89%	35.19%	34.92%	35.44%	35.44%	35.44%	35.44%	35.44%	35.44%
	State (aid) share of Equalized Revenue (1 - (41))	428		64.03%	64.03%	64.11%	64.81%	65.08%	64.56%	64.56%	64.56%	64.56%	64.56%	64.56%
	Equalized Revenue (lesser of (34) or (6) * (8))	423 429		765,168	755,744	747,080	747,080	747,080	747,080 482,339	747,080	747,080 482,343	747,080	747,080	747,080
	Initial LTFM State Aid (42) * (43) Old formula Grandfathered Alternative Facilities Aid	429		489,958	483,924	478,984	484,186	486,233	482,339	482,344	482,343	482,338	482,342	482,339
	Total LTFM State Aid (Greater of (44) or (45))	431		489,958	483,924	478,984	484,186	486,233	482,339	482,344	482,343	482,338	482,342	482,339
	7 Total LTFM Levy (34) - (46) (including coop/intermediate)	435		941,775	937,324	885,560	901,703	1,469,817	1,498,386	1,562,431	1,637,507	1,638,825	1,638,033	1,640,399
	,,,,,,					,								
<b>—</b>														
	Debt Service Portion of Revenue (non-grandfather districts *)													
45	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+ 765+766			722 500	652 470	652 470	1 200 070	1 222 645	1 207 605	1 272 770	1 274 002	1 272 205	1 275 650
5.0	Existing LTFM bonds excluding bonds on line 17 (principal +	/U3T/00			722,508	652,470	652,470	1,208,970	1,233,645	1,297,695	1,372,770	1,374,083	1,373,295	1,375,658
1	interest)*1.05 from "FM Other Bonds" tab	767												
504	New LTFM bonds excluding bonds on line 17 (principal +	/6/			•	-	-	•	-	-	-	-	-	-
300	interest)*1.05													
51	Total Debt Service Revenue = (49) + (50) + (50b)	768			722,508	- 652,470	- 652,470	1,208,970	1,233,645	1,297,695	1,372,770	1,374,083	1,373,295	- 1,375,658
	Equalized debt Service Revenue (lesser of (43) or (51))	436			722,508	652,470	652,470	747,080	747,080	747,080	747,080	747,080	747,080	747,080
	Debt Service Aid = (52) * (42)	438			462,642	418,325	422,869	486,233	482,339	482,344	482,343	482,338	482,342	482,339
54	Equalized Debt Service Levy = (52) - (53)	439			259,866	234,145	229,601	260,847	264,741	264,736	264,737	264,742	264,738	264,741
55	Unequalized Debt Service Revenue and Levy													
L	= (Greater of zero or (51) - (50))	440			-	-	-	461,890	486,565	550,615	625,690	627,003	626,215	628,578
	Consent Found Doubles of December 1 and 1	1												
	General Fund Portion of Revenue (non-grandfather districts *)  Total General Fund Revenue = (34) - (51) (includes coop levy, if any in	1												
J 3/	line 33)	441			698,739	712,074	733,419	747,080	747,080	747,080	747,080	747,080	747,080	747,080
58	General Fund Equalized Revenue = (43) - (52)	442			33,236	94,610	94,610	-	-	-	-	-		-
	Total General Fund Aid = (46) - (53)	443			21,282	60,658	61,317	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	444			11,954	33,952	33,293	-	-	-	-	-	-	-
	General Fund Unequalized levy = (57) - (58)	445			665,504	617,464	638,809	747,080	747,080	747,080	747,080	747,080	747,080	747,080
62	Total General Fund Levy = (60) + (61)	446			677,458	651,416	672,102	747,080	747,080	747,080	747,080	747,080	747,080	747,080
	Debt Comics Destina of Devenue ( df-th	1		I									<u> </u>	
48	B Debt Service Portion of Revenue (grandfather districts *)  * MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul,													
	Duluth	763+764+ 765+766												
51	Total Debt Service Revenue = (49) + (50) + (50b)	768			722,508	652,470	652,470	1,208,970	1,233,645	1,297,695	1,372,770	1,374,083	1,373,295	1,375,658
					,			,		,	. , -	. ,	,,	,,

	FY 27 Long-Term Facilities Maintenance (LTFM) Te	n-Year	Revenue Proje	ection	Revised 6/10/2025	;								
5	1 <= Type in School District Number													
	FOLEY PUBLIC SCHOOL DISTRICT		Change only											
			if requiring levy	Payable 2025										
Calcul	ations 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
5	52 Equalized debt Service Revenue (lesser of (43) or (51))	436			722,508	652,470	652,470	747,080	747,080	747,080	747,080	747,080	747,080	747,080
5	53 Debt Service Aid = (52) * (42)	438			483,924	478,984	484,186	486,233	482,339	482,344	482,343	482,338	482,342	482,339
5	54 Equalized Debt Service Levy = (52) - (53)	439			238,584	173,486	168,284	260,847	264,741	264,736	264,737	264,742	264,738	264,741
5	55 Unequalized Debt Service Revenue and Levy													
	= (Greater of zero or (51) - (50))	440			-	-	-	461,890	486,565	550,615	625,690	627,003	626,215	628,578
	66 General Fund Portion of Revenue (grandfather districts *) 67 Total General Fund Revenue = (34) - (51) (includes coop levy, if any in													
	line 33)	441			698,739	712,074	733,419	747,080	747,080	747,080	747,080	747,080	747,080	747,080
-	58 General Fund Equalized Revenue = (43) - (52)	442			33,236	94,610	94,610	-	-	-	-	-	-	-
-	59 Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	-	-
	50 General Fund Equalized Levy = (58) * (41)	444			33,236	94,610	94,610	-	-	-	-	-	-	-
$\epsilon$	51 General Fund Unequalized levy = (57) - (58)	445			665,504	617,464	638,809	747,080	747,080	747,080	747,080	747,080	747,080	747,080
6	52 Total General Fund Levy = (60) + (61)	446	l	I	698,739	712,074	733,419	747,080	747,080	747,080	747,080	747,080	747,080	747,080
	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.	1												