



FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					Revised 6/10/2025											
51	<= Type in School District Number															
	FOLEY PUBLIC SCHOOL DISTRICT															
			Change only if requiring levy adjustments	Payable 2025 LLC Certification	Current Estimate											
Calculations for Ten Year Projection				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
27	Old formula alt facilities pay as you go revenue (18) > \$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			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
27b	LTFM "other" bonds for 1A hold harmless			767			-	-	-	-	-	-	-	-	-	-
28	Old formula deferred maintenance revenue = (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 = 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 Information System. Stated as positive number			419		-	-	-	-	-	-	-	-	-	-	-
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 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		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
37	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
38	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
40	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
41	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%
42	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%
43	Equalized Revenue (lesser of (34) or (6) * (8))			423		765,168	755,744	747,080	747,080	747,080	747,080	747,080	747,080	747,080	747,080	747,080
44	Initial LTFM State Aid (42) * (43)			429		489,958	483,924	478,984	484,186	486,233	482,339	482,344	482,343	482,338	482,342	482,339
45	Old formula Grandfathered Alternative Facilities Aid			431		-	-	-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (Greater of (44) or (45))			432		489,958	483,924	478,984	484,186	486,233	482,339	482,344	482,343	482,338	482,342	482,339
47	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
48	Debt Service Portion of Revenue (non-grandfather districts *)															
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)			763+764+ 765+766			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
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab			767			-	-	-	-	-	-	-	-	-	-
50b	New LTFM bonds excluding bonds on line 17 (principal + 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
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
53	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 = (Greater of zero or (51) - (50))			440			-	-	-	461,890	486,565	550,615	625,690	627,003	626,215	628,578
56	General Fund Portion of Revenue (non-grandfather districts *)															
57	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			21,282	60,658	61,317	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)			444			11,954	33,952	33,293	-	-	-	-	-	-	-
61	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
48	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

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