622 <= Type in School District Number													
NORTH ST PAUL-MAPLEWOOD OAKDALE DIS		Change and											
NORTH ST PAUL-IMAPLEWOOD CARDALE DIS		Change only if requiring levy	Payable 2024										
lculations for Ten Year Projection	Pay 24	adjustments		Current Estimate									
inculations for ten real respection	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)	LLC #	F1 2024	F1 2023	F1 2023	F1 2020	F1 2027	F1 2028	FT 2029	F1 2030	FT 2031	FT 2032	F1 2033	F1 2034
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		11,192.40	11,243.60	11,353.86	11,353.86	11,353.86	11,353.86	11,353.86	11,353.86	11,353.86	11,353.86	11,353
6a Additional Pre-K Pupil Units ( line 19 of Pre-K application)								<u> </u>				,	
6b Total Adjusted Pupil Units = (6) + (6a)				11,243.60	11,353.86	11,353.86	11,353.86	11,353.86	11,353.86	11,353.86	11,353.86	11,353.86	11,35
7 District average building age (uncapped)	401		35.82	35.37	36.37	37.37	38.37	39.37	40.37	41.37	42.37	43.37	44
8 Formula allowance			\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00 \$	380.00 \$	380.00 \$	380
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	1.00
10 Initial revenue = (6) * (8) * (9)	403		4,253,112	4,272,570	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,
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				-	-	-	-	-	-	-	-	-	
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													
17 Net debt service for LTFM bonds for eligible new H&S projects >				1 - 1	-	-	-	-	-	-	-	- 1	
\$100,000 / site = (principal + interest)*1.05 - portion of bond paid													
by initial revenue = (16a) + (16b)	765			_	_	_	_	_	_	_	_	_	
18 Pay as you go revenue for eligible new H&S projects > \$100,000 /	405					-		-	_		-	-	
site	403												
19 Total additional revenue for eligible H&S projects >\$100,000 / site		-		-	-	- 1	- 1	-	-	- 1	-	-	
(12) - (13) + (14) -(15) + (17) + (18)	406			_	_		_	_	_	_	_	_	
(12) - (13) + (14) - (13) + (17) + (10)	400			-	-	-	-	-	-	-	-	-	
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			4,272,570	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314

FY 26 Long-Term Facilities Maintenance (LTFM) To	en-Year	Revenue Proj	ection	Revised 5/09/2024									
622 <= Type in School District Number													
NORTH ST PAUL-MAPLEWOOD OAKDALE DIS		Change only											
		if requiring levy	Payable 2024										
Calculations for Ten Year Projection	Pay 24	adjustments		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
Old Formula revenue													
21 Old formula Health & Safety revenue (these should match the pay as	3												
you go amounts entered into the Health & Safety Data Submission													
System through FY 2026)	409		403,600	1,016,686	487,203	486,953	537,853	504,253	475,953	445,053	445,153	468,253	429,553
22 Old formula alt facilities debt revenue (1A) - gross before debt													
excess	700			4,295,393	3,380,265	3,398,168	2,228,730	1,401,540	940,170	453,180	-	-	-
23 Debt Excess allocated to line 22				-	-	-	-	-	-	-	-	-	-
24 Old formula alt facilities debt revenue (1A) - debt excess	763			4,295,393	3,380,265	3,398,168	2,228,730	1,401,540	940,170	453,180	-	-	-
25 Old formula alt facilities net debt revenue (1B) = (12) - (13)	764			-	-	-	-	-	-	-	-	-	-
26 Old formula alt facilities pay as you go revenue (1A)	410	-		5,328,248	5,414,200	4,765,000	4,150,000	4,050,000	4,800,000	4,800,000	6,800,000	6,800,000	6,800,000
26b (18) Pay-as-you-go revenue for H&S 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 2026)	413			-	-	-	-	-	-	-	-	-	-
27a LTFM "H&S >100K per site" bonds	765			-	-	-	-	-	-	-	-	-	-
27b LTFM "other" bonds for 1A hold harmless	767			6,901,184	10,044,989	10,308,408	11,728,848	11,961,029	13,065,682	13,590,655	15,937,248	16,015,689	16,044,197
28 Old formula deferred maintenance revenue				. ,	, ,			, ,					· · · ·
= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			-	-	-	-	-	-	-	-	-	-
29 Total old formula revenue =													
(21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		17,228,682	17,541,511	19,326,657	18,958,528	18,645,431	17,916,822	19,281,805	19,288,888	23,182,401	23,283,942	23,273,750
Total LTFM Revenue for Individual District Projects													
= Greater of (20d) or [(29) + (20c)]	418		17,228,682	17,541,511	19,326,657	18,958,528	18,645,431	17,916,822	19,281,805	19,288,888	23,182,401	23,283,942	23,273,750
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		17,228,682	17,541,511	19,326,657	18,958,528	18,645,431	17,916,822	19,281,805	19,288,888	23,182,401	23,283,942	23,273,750
and LTEM Poyonus for District Share of Eligible Connecting									T			T	
33 LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421		40.301	20.622	20.622	20.522	20.622	20.626	20.626	20.626	20.525	20.626	20.622
, , ,			48,324	30,629	30,629	30,629	30,629	30,629	30,629	30,629	30,629	30,629	30,629
34 Grand Total LTFM Revenue (32) + (33)	422		17,277,006	17,572,140	19,357,286	18,989,157	18,676,060	17,947,451	19,312,434	19,319,517	23,213,030	23,314,571	23,304,379
Aid and Levy Shares of Total Revenue													
35 For ANTC & APU, three year prior date	1		2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
36 Three year prior Ag Modified ANTC	35		146,887,791	146,887,791	163,046,519	169,568,380	176,351,115	183,405,159	190,741,366	198,371,020	206,305,861	214,558,096	223,140,419
37 Three year prior Adjusted PU (New Weights)	54		11,285.37	11,285.37	11,253.42	11,320.01	11,243.60	11,353.86	11,353.86	11,353.86	11,353.86	11,353.86	11,353.86
38 ANTC / APU = (36) / (37)	424		13,015.77	13,015.77	14,488.62	14,979.53	15,684.57	16,153.56	16,799.70	17,471.69	18,170.56	18,897.38	19,653.27
39 State average ANTC / APU with ag value adjustment	425		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	18,789.00
40 Equalizing Factor = 123% of (39)	426		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	23,110.47
41 Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		86.52%		86.50%	85.72%	85.88%	85.04%	85.04%	85.04%	85.04%	85.04%	85.049
42 State (aid) share of Equalized Revenue (1 - (41))	428		13.48%		13.50%	14.28%	14.12%	14.96%	14.96%	14.96%	14.96%	14.96%	14.969
43 Equalized Revenue (lesser of (34) or (6) * (8))	423		4,253,112		4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465
44 Initial LTFM State Aid (42) * (43)	429		573,189		582,246	616,058	609,351	645,375	645,439	645,342	645,316	645,349	645,420
45 Old formula Grandfathered Alternative Facilities Aid	431		- 373,103	-	-	-	-	-	-	-	-	-	
	432		F72 100	575,772	582,246	616,058	609,351	645,375	645,439	645,342	645,316	645,349	645,420
	437		5/3 189				303,331	373,373	575,755	UTU,UTL	3 73,310	UTU,UTU	0-15,-120
46 Total LTFM State Aid (Greater of (44) or (45)) 47 Total LTFM Levy (34) - (46) (including coop/intermediate)	432		573,189 16,703,817		18,775,040	18,373,099	18,066,708	17,302,076	18,666,995	18,674,175	22,567,714	22,669,222	22,658,958
46 Total LTFM State Aid (Greater of (44) or (45))							18,066,708	17,302,076	18,666,995	18,674,175	22,567,714	22,669,222	22,658,958

	FY 26 Long-Term Facilities Maintenance (LTFM) Ten-	-Year R	Revenue Proj	ection	Revised 5/09/2024									
622	<= Type in School District Number													
	NORTH ST PAUL-MAPLEWOOD OAKDALE DIS		Change only											
			if requiring levy	Payable 2024										
Calcula	tions for Ten Year Projection	Pay 24	adjustments	LLC Certification	Current Estimate									
	l l	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
49	Subtotal Debt Service Revenue from above 7	63+764+												
	= (12) - (13) + (17) + (20a) + (24)	55+766			4,295,393	3,380,265	3,398,168	2,228,730	1,401,540	940,170	453,180	-	-	-
50	Existing LTFM bonds excluding bonds on line 17 (principal +				,									
	interest)*1.05 from "FM Other Bonds" tab	767			6,901,184	8,886,997	9,172,072	10,560,959	10,815,742	11,128,537	11,543,313	13,104,059	13,163,968	9,372,41
50b	New LTFM bonds excluding bonds on line 17 (principal +				, ,					, ,			, ,	
	interest)*1.05					1,157,993	1,136,336	1,167,889	1,145,288	1,937,145	2,047,343	2,833,189	2,851,721	6,671,77
51	Total Debt Service Revenue = (49) + (50) + (50b)	768			11,196,577	13,425,254	13,706,575	13,957,578	13,362,569	14,005,852	14,043,835	15,937,248	16,015,689	16,044,19
	Equalized debt Service Revenue (lesser of (43) or (51))	436			4,272,570	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,465	4,314,46
	Debt Service Aid = (52) * (42)	438			575,772	582,246	616,058	609,351	645,375	645,439	645,342	645,316	645,349	645,42
	Equalized Debt Service Levy = (52) - (53)	439			3,696,798	3,732,219	3,698,407	3,705,114	3,669,090	3,669,026	3,669,123	3,669,149	3,669,116	3,669,04
	Unequalized Debt Service Revenue and Levy				.,,	-, - ,	-,,	2, 22,	.,,	-,,-	.,,	2,222,	-,,	-,,-
	= (Greater of zero or (51) - (50))	440			6,924,007	9,110,789	9,392,110	9,643,113	9,048,104	9,691,387	9,729,370	11,622,783	11,701,224	11,729,73
56	General Fund Portion of Revenue (non-grandfather districts)													
57	Total General Fund Revenue = (34) - (51)	441			6,375,563	5,932,032	5,282,582	4,718,482	4,584,882	5,306,582	5,275,682	7,275,782	7,298,882	7,260,18
58	General Fund Equalized Revenue = (43) - (52)	442			-	-	-	-	-	-	-	-	-	-
59	Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	444			-	-	-	-	-	-	-	-	-	-
	General Fund Unequalized levy = (57) - (58)	445			6,375,563	5,932,032	5,282,582	4,718,482	4,584,882	5,306,582	5,275,682	7,275,782	7,298,882	7,260,18
62	Total General Fund Levy = (60) + (61)	446			6,375,563	5,932,032	5,282,582	4,718,482	4,584,882	5,306,582	5,275,682	7,275,782	7,298,882	7,260,18
	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.													