

Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413

Intermediates/Cooperatives/Joint Powers Facilities Maintenance Revenue Allocation

Long-Term

100.000% \$

10,770,000.00

ED-02479-09

District Name:			Name of Person Completing this Report:				Title:		
Faribault Public Schools		ools Sco	Scott Gerdes				Director of Finance and Operations		
Telephone Number: 507-333-6059			Email Address: sgerdes@faribault.k12.mn.us					Date Submitted:	
							6/20/2023		122
307-333-00	,,,,	<u>396</u>	erdes@faribadit.k12.fmr.ds					0/20/20	, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
.ong-Ter	m Facili	ties Maintenance (LTFM) Rev	venue amounts to be Allocated to mer	nber School Di	stricts for Fisc	cal Year (F	r) 2025		
		1. Pay-as-you-go revenue portion							
	:	Bond debt service revenue portion	ion					\$	10,770,000.0
3. Total revenue amounts to allocate								\$	10,770,000.0
							Bonded Debt		
				Pay-as-you-go			Service		
District				Allocation	Allocated Pay	/-as-you-go	Allocation	Alloca	ted Bonded Debt
Number	Type	School District Name		Percent	(Numb	er 1)	Percent	Serv	rice (Number 2)
		Indoor Air Quality - MS Air Handling I Indo	oor Air Quality - MS Air Handling Units		\$	-	20.65%	\$	2,224,100.0
		Indoor Air Quality - HS Shop RTU's a Indo	oor Air Quality - HS Shop RTU's and Lincoln RTU's		\$	-	8.21%	\$	884,100.0
		Indoor Air Quality - MS Boiler System Indo	oor Air Quality - MS Boiler System		\$	-	9.27%	\$	998,000.0
		Indoor Air Quality - HVAC Controls fo Indo	oor Air Quality - HVAC Controls for new units - YR 1		\$	-	23.21%	\$	2,500,000.0
		Indoor Air Quality - McKinnley RTU's Indo	oor Air Quality - McKinnley RTU's Replace		\$	-	8.54%	\$	920,200.0
		Indoor Air Quality - McKinnley Boiler Indo	oor Air Quality - McKinnley Boiler		\$	-	7.40%	\$	797,335.0
		Indoor Air Quality - MS Science Wing Indo			\$	-	5.13%	\$	552,120.0
		•	oor Air Quality - Jefferson RTU's and Make up Air Units		\$	-	4.49%	\$	483,920.0
		Indoor Air Quality - HVAC Controls fo Indo	oor Air Quality - HVAC Controls for new units - YR 2		\$	-	13.09%	\$	1,410,225.0
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0.000% \$

Totals: The column totals must agree with Lines 1 and 2.

Notes - Allocation method agreed to by member districts: