

FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 4/13/2023											
877	Type in School District Number	BUFFALO-HANOVER-MONTROSE PUBLIC SCH	Change only if requiring levy adjustments	Payable 2023 LLC Certification	Current Estimate	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
Calculations for Ten Year Projection															
Old Formula revenue															
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2025)	459				-	-	-	-	-	-	-	-	-	-
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	701				-	-	-	-	-	-	-	-	-	-
23	Debt Excess allocated to line 22					-	-	-	-	-	-	-	-	-	-
24	Old formula alt facilities debt revenue (1A) - debt excess	765				-	-	-	-	-	-	-	-	-	-
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	766				2,205,313	-	-	-	-	-	-	-	-	-
26	Old formula alt facilities pay as you go revenue (1A)	460				-	-	-	-	-	-	-	-	-	-
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 2023)	463				-	-	-	-	-	-	-	-	-	-
27a	LTFM "H&S >100K per site" bonds	767				-	-	-	-	-	-	-	-	-	-
27b	LTFM "other" bonds for 1A hold harmless	769				-	-	-	-	-	-	-	-	-	-
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	466				369,915	364,361	357,676	354,719	350,196	351,196	351,196	351,196	351,196	351,196
29	Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467				2,573,543	2,575,228	364,361	357,676	354,719	350,196	351,196	351,196	351,196	351,196
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	468				4,391,681	4,401,683	2,163,393	2,123,702	2,106,142	2,079,288	2,085,223	2,085,223	2,085,223	2,085,223
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	469				-	-	-	-	-	-	-	-	-	-
32	District LTFM Revenue (30) - (31)	470				4,391,681	4,401,683	2,163,393	2,123,702	2,106,142	2,079,288	2,085,223	2,085,223	2,085,223	2,085,223
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	471				57,353	-	-	-	-	-	-	-	-	-
34	Grand Total LTFM Revenue (32) + (33)	472				4,449,034	4,401,683	2,163,393	2,123,702	2,106,142	2,079,288	2,085,223	2,085,223	2,085,223	2,085,223
Aid and Levy Shares of Total Revenue															
35	For ANTC & APU, three year prior date														
36	Three year prior Ag Modified ANTC	33				43,404,897	43,404,897	47,607,035	49,511,316	51,491,769	53,551,440	55,693,497	57,921,237	60,238,087	62,647,610
37	Three year prior Adjusted PU (New Weights)	54				6,274.94	6,275.07	5,978.58	5,925.77	5,942.59	5,817.33	5,817.33	5,817.33	5,817.33	5,817.33
38	ANTC / APU = (36) / (37)	474				7,657.70	6,917.03	7,962.93	8,355.26	8,664.86	9,205.50	9,573.73	9,956.67	10,354.94	10,769.14
39	State average ANTC / APU with ag value adjustment	475				9,596.79	9,596.79	10,491.16	11,673.33	12,421.51	12,918.00	13,435.00	13,972.00	14,531.00	15,112.00
40	Equalizing Factor = 123% of (39)	476				11,804.05	11,804.05	12,904.13	14,358.20	15,278.46	15,889.14	16,525.05	17,185.56	17,873.13	18,587.76
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	477				59.78%	58.60%	61.71%	58.19%	56.71%	57.94%	57.93%	57.94%	57.94%	57.94%
42	State (aid) share of Equalized Revenue (1 - (41))	478				40.22%	41.40%	38.29%	41.81%	43.29%	42.06%	42.07%	42.06%	42.06%	42.06%
43	Equalized Revenue (lesser of (34) or (6) * (8))	473				2,186,368	2,196,370	2,163,393	2,123,702	2,106,142	2,079,288	2,085,223	2,085,223	2,085,223	2,085,223
44	Initial LTFM State Aid (42) * (43)	479				879,252	909,324	828,398	887,887	911,688	874,636	877,157	877,123	877,133	877,113
45	Old formula Grandfathered Alternative Facilities Aid	481				-	-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (Greater of (44) or (45))	482				879,252	909,324	828,398	887,887	911,688	874,636	877,157	877,123	877,133	877,113
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	485				3,569,782	3,492,359	1,334,995	1,235,815	1,194,455	1,204,652	1,208,067	1,208,100	1,208,091	1,208,110
Debt Service Portion of Revenue (non-grandfather districts)															
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768				2,205,313	-	-	-	-	-	-	-	-	-
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	769				-	-	-	-	-	-	-	-	-	-
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05					-	-	-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50) + (50b)	770				2,205,313	-	-	-	-	-	-	-	-	-
52	Equalized debt Service Revenue (lesser of (43) or (51))	486				2,196,370	-	-	-	-	-	-	-	-	-
53	Debt Service Aid = (52) * (42)	488				909,324	-	-	-	-	-	-	-	-	-
54	Equalized Debt Service Levy = (52) - (53)	489				1,287,046	-	-	-	-	-	-	-	-	-
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	490				8,943	-	-	-	-	-	-	-	-	-
General Fund Portion of Revenue (non-grandfather districts)															
57	Total General Fund Revenue = (34) - (51)	491				2,196,370	2,163,393	2,123,702	2,106,142	2,079,288	2,085,223	2,085,223	2,085,223	2,085,223	2,085,223
58	General Fund Equalized Revenue = (43) - (52)	492				-	2,163,393	2,123,702	2,106,142	2,079,288	2,085,223	2,085,223	2,085,223	2,085,223	2,085,223

