

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					Revised 6/2/2025												
**** This version of the Revenue Projection spreadsheet includes agreed upon but not approved language in the E-12 Education bill																	
832	<= Type in School District Number																
	MAHTOMEDI 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
	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 2027) (corresponds to Category 1 on the Expenditures spreadsheet)			409		206,000	206,000	214,000	214,000	214,000	222,000	214,000	214,000	222,000	214,000	214,000	214,000
22	Old formula alt facilities debt revenue (1A) - gross before debt excess			700			-	-	-	-	-	-	-	-	-	-	-
23	Debt Excess allocated to line 22						-	-	-	-	-	-	-	-	-	-	-
24	Old formula alt facilities debt revenue (1A) - debt excess			763			-	-	-	-	-	-	-	-	-	-	-
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)			764			-	-	-	-	-	-	-	-	-	-	-
26	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			-	-	-	-	-	-	-	-	-	-	-
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 2027)			413			-	-	-	-	-	-	-	-	-	-	-
27a	LTFM ">100K per site" bonds			765			177,765	177,765	177,765	177,765	177,765	933,765	4,126,395	4,251,870	-	-	-
27b	LTFM "other" bonds for 1A hold harmless			767			-	-	-	-	-	-	-	-	-	-	-
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))			416			225,056	224,368	224,368	224,368	224,368	224,368	224,368	224,368	224,368	224,368	224,368
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)			417		602,594	608,821	616,133	616,133	616,133	624,133	1,372,133	4,564,763	4,698,238	438,368	438,368	438,368
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]			418		1,477,061	1,514,035	1,509,948	1,509,948	1,509,948	1,509,948	2,265,948	5,458,578	5,584,053	1,332,183	1,332,183	1,332,183
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		1,477,061	1,514,035	1,509,948	1,509,948	1,509,948	1,509,948	2,265,948	5,458,578	5,584,053	1,332,183	1,332,183	1,332,183
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)			421		15,398	15,398	19,771	19,771	19,771	19,771	19,771	19,771	19,771	19,771	19,771	19,771
34	Grand Total LTFM Revenue (32) + (33)			422		1,492,459	1,529,433	1,529,719	1,529,719	1,529,719	1,529,719	2,285,719	5,478,349	5,603,824	1,351,954	1,351,954	1,351,954
	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	2032
36	Three year prior Ag Modified ANTC			35		40,473,889	40,473,889	40,696,848	42,324,721	44,017,710	45,778,419	47,609,555	49,513,938	51,494,495	53,554,275	55,696,446	55,696,446
37	Three year prior Adjusted PU (New Weights)			54		3,478.79	3,478.78	3,499.15	3,525.91	3,516.50	3,505.74	3,505.74	3,505.74	3,505.74	3,505.74	3,505.74	3,505.74
38	ANTC / APU = (36) / (37)			424		11,634.47	11,634.51	11,630.49	12,003.90	12,517.48	13,058.12	13,580.44	14,123.66	14,688.61	15,276.15	15,887.20	15,887.20
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	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	24,441.15
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))			427	69.66%	69.66%	67.32%	65.55%	64.80%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
42	State (aid) share of Equalized Revenue (1 - (41))			428	30.34%	30.34%	32.68%	34.45%	35.20%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
43	Equalized Revenue (lesser of (34) or (6) * (8))			423		1,299,296	1,336,270	1,332,183	1,332,183	1,332,183	1,332,183	1,332,183	1,332,183	1,332,183	1,332,183	1,332,183	1,332,183
44	Initial LTFM State Aid (42) * (43)			429		394,229	405,449	435,330	459,001	468,910	466,240	466,255	466,253	466,235	466,249	466,239	466,239
45	Old formula Grandfathered Alternative Facilities Aid			431		-	-	-	-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (Greater of (44) or (45))			432		394,229	405,449	435,330	459,001	468,910	466,240	466,255	466,253	466,235	466,249	466,239	466,239
47	Total LTFM Levy (34) - (46) (including coop/intermediate)			435		1,098,230	1,123,984	1,094,389	1,070,718	1,060,809	1,063,479	1,819,464	5,012,096	5,137,589	885,706	885,715	885,715
	Debt Service Portion of Revenue (non-grandfather districts *)																
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)			763+764+ 765+766			177,765	177,765	177,765	177,765	177,765	933,765	4,126,395	4,251,870	-	-	-
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab			767			376,688	374,850	372,750	376,950	375,113	378,000	374,850	379,260	383,040	380,940	380,940
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05						-	-	-	-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50) + (50b)			768			554,453	552,615	550,515	554,715	552,878	1,311,765	4,501,245	4,631,130	383,040	380,940	380,940
52	Equalized debt Service Revenue (lesser of (43) or (51))			436			554,453	552,615	550,515	554,715	552,878	1,311,765	1,332,183	1,332,183	383,040	380,940	380,940
53	Debt Service Aid = (52) * (42)			438			168,231	180,583	189,679	195,252	193,497	459,109	466,253	466,235	134,060	133,322	133,322
54	Equalized Debt Service Levy = (52) - (53)			439			386,221	372,032	360,836	359,463	359,380	852,656	865,930	865,948	248,980	247,618	247,618
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))			440			-	-	-	-	-	-	3,169,062	3,298,947	-	-	-
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			974,981	977,104	979,204	975,004	976,842	973,954	977,104	972,694	968,914	971,014	971,014
58	General Fund Equalized Revenue = (43) - (52)			442			781,818	779,568	781,668	777,468	779,305	20,418	-	-	949,143	951,243	951,243
59	Total General Fund Aid = (46) - (53)			443			237,218	254,747	269,322	273,658	272,743	7,146	-	-	332,189	332,917	332,917
60	General Fund Equalized Levy = (58) * (41)			444			544,600	524,821	512,346	503,810	506,562	13,272	-	-	616,954	618,325	618,325
61	General Fund Unequalized levy = (57) - (58)			445			193,163	197,536	197,536	197,536	197,536	953,536	977,104	972,694	19,771	19,771	19,771
62	Total General Fund Levy = (60) + (61)			446			737,763	722,357	709,882	701,346	704,099	966,808	977,104	972,694	636,725	638,097	638,097
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			554,453	552,615	550,515	554,715	552,878	1,311,765	4,501,245	4,631,130	383,040	380,940	380,940
52	Equalized debt Service Revenue (lesser of (43) or (51))			436			554,453	552,615	550,515	554,715	552,878	1,311,765	1,332,183	1,332,183	383,040	380,940	380,940

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	MAHTOMEDI PUBLIC SCHOOL DISTRICT					Change only								
						if requiring levy	Payable 2025							
Calculations 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
53	Debt Service Aid = (52) * (42)	438			405,449	435,330	459,001	468,910	466,240	466,255	466,253	466,235	383,040	380,940
54	Equalized Debt Service Levy = (52) - (53)	439			149,004	117,285	91,514	85,805	86,637	845,510	865,930	865,948	-	-
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			-	-	-	-	-	-	3,169,062	3,298,947	-	-
56	General Fund Portion of Revenue (grandfather districts *)													
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	441			974,981	977,104	979,204	975,004	976,842	973,954	977,104	972,694	968,914	971,014
58	General Fund Equalized Revenue = (43) - (52)	442			781,818	779,568	781,668	777,468	779,305	20,418	-	-	949,143	951,243
59	Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	83,209	85,299
60	General Fund Equalized Levy = (58) * (41)	444			781,818	779,568	781,668	777,468	779,305	20,418	-	-	865,934	865,944
61	General Fund Unequalized levy = (57) - (58)	445			193,163	197,536	197,536	197,536	197,536	953,536	977,104	972,694	19,771	19,771
62	Total General Fund Levy = (60) + (61)	446			974,981	977,104	979,204	975,004	976,842	973,954	977,104	972,694	885,706	885,715