	W 27 Lang Town Facilities 84-1-1-1-1-1	. V : •	Danisani - Di 1						1		1	T	Т	
DE 7 30110	3 27 Long-Term Facilities Maintenance (LTFM) Ter				Revised 6/2/2025									
*	*** This version of the Revenue Projection spread	dsheet i	includes agre	ed upon but	not approved la	inguage in the	E-12 Education	on bill						
363 <	= Type in School District Number													
	SOUTH KOOCHICHING SCHOOL DISTRICT		Change only											
Calculation	ons for Ten Year Projection	Pay 26	if requiring levy adjustments	Payable 2025 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
1 T	ype your district number in cell A2 (Minneapolis = 1.2)													
b	ype APU, health and safety and alternative facilities project, and ond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b													
	ype debt excess, intermediate/coop district, and revenue eduction data in lines 13, 15, 23, 31, and 33													
4 L	ook-up data from following tabs													
	nitial Formula Revenue			105.01	105.00	400.00	100.00	400.00	100.00	100.00	100.00	100.00	400.00	
	current year APU	57		196.91	196.20	198.80	198.80	198.80	198.80	198.80	198.80	198.80	198.80	198.
	dditional Pre-K Pupil Units (line 19 of Pre-K application otal Adjusted Pupil Units = (6) + (6a)				196.20	198.80	198.80	198.80	198.80	198.80	198.80	198.80	198.80	198.
	otal Adjusted Pupil Units = (6) + (6a) District average building age (uncapped)	401		45.57	196.20 45.57	198.80	198.80 47.57	198.80 48.57	198.80 49.57	198.80	198.80 51.57	198.80	198.80	198. 54.
	ormula allowance	401		\$ 380.00			\$ 380.00	\$ 380.00	\$ 380.00		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.
	uilding age ratio = (Lesser of 1 or (7) / 35)	402		300.00	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.000
	nitial revenue = (6) * (8) * (9)	403		74,826	74,556	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,5
	,,,,,,				·			,	,	·	,	•		
11 A	dded revenue for Eligible H&S Projects > \$100,000 / site													
	bebt service for existing Alt facilities H&S bonds (1B) - gross before lebt excess	701			_	_	_	_	_	_	_	_	_	
	Debt Excess related to Debt service for existing Alt facilities H&S													
b	onds (1B)	754			-	-	-	-	-	-	-	-	-	-
14 🗅	Debt service for portion of existing Alt facilities bonds from line (22)													
a	ttributable to eligible H&S Projects > \$100,000 per site (1A)	700			-	-	-	-	-	-	-	-	-	-
15 D	ebt Excess related to Debt service for portion of existing Alt facilities													
	onds attributable to eligible H&S Projects > \$100,000 per site (1A)	753			-	-	-	-	-	-	-	-	-	-
р	xisting Net debt service for LTFM bonds for eligible new H&S rojects > \$100,000 / site = (principal + interest)*1.05 - portion of ond paid by initial revenue from "IAQFAA Bonds" tab				266,333	266,858	261,975	262,343	262,553	262,605	262,500	262,238	261,818	266,4
\$ ir	lew debt service for LTFM bonds for eligible new H&S projects > 100,000 / site = (principal + interest)*1.05 - portion of bond paid by nitial revenue				-	-	-	-	-	-	-	-	-	
	lew debt service for LTFM bonds for eligible new roofing projects >													
	100,000 / site				beginning FY27	-	-	-	-	-	-	-	-	-
\$	let debt service for LTFM bonds for eligible new H&S projects > 100,000 / site = (principal + interest)*1.05 - portion of bond paid by nitial revenue = (16a) + (16b) + (16r)				266,333	266,858	261.975	262,343	262,553	262.605	262,500	262,238	261,818	266,4
18 P	ay as you go revenue for eligible new H&S projects > \$100,000 / site corresponds to Category 2 on the Expenditures spreadsheet)	405	_	1				-	-		-	,-30		
18r P	ay as you go revenue for eligible new roofing projects > \$100,000 /		-		basinning FV27									
	ite (corresponds to Category 6 on the Expenditures spreadsheet) otal additional revenue for eligible projects >\$100,000 / site (12) -				beginning FY27	-	-	- 1	- 1	- 1	- 1	-		
	13) + (14) -(15) + (16a) + (16b) + (16r) + (18) +(18r)	406		256,539	266,333	266,858	261,975	262,343	262,553	262,605	262,500	262,238	261,818	266,4
	added revenue for Pre-K remodeling (for VPK approvals only)													
	let debt service for bonds approved for Pre-K remodeling	766												
	ay as you go for projects approved for Pre-K remodeling	407				-	-	-	-	-	-	-	-	
	otal Pre-K revenue	407			-		-	-	-	-	-	-	-	-
20d T	otal New Law Revenue (10) + (19) + (20c)	408			340,889	342,402	337,519	337,887	338,097	338,149	338,044	337,782	337,362	342,0
				1										

	**** This version of the Revenue Projection sprea	dsheet	includes agre	ed upon but r	not approved la	nguage in the	E-12 Educati	on bill						
363	<= Type in School District Number													
	SOUTH KOOCHICHING SCHOOL DISTRICT		Change only											
lculo	tions for Ten Year Projection	Day 26	if requiring levy	Payable 2025	Current Estimate									
icuiu	tions for ten rear Projection	Pay 26 LLC #	adjustments 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	LLC#	F1 2025	F1 2026	FT 2026	F1 2027	FT 2028	FT 2029	F1 2030	F1 2031	F1 2032	FT 2033	F1 2034	FT 2033
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission					l	l							
	System through FY 2027) (corresponds to Category 1 on the Expenditures spreadsheet)	409		6,699	9,500	-	-	-	-	-		-	-	
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	700			-	-	-	-	-	-	-	-	-	
	Debt Excess allocated to line 22				-	-	-	-	-	-	-	-	-	
	Old formula alt facilities debt revenue (1A) - debt excess	763			-	-	-	-	-	-	-	-	-	
	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764			-	-	-	-	-	-	-	-	-	
	Old formula alt facilities pay as you go revenue (1A) Pay-as-you-go revenue for projects over \$100,000 per site	410 411	-		-	•	-	-	-	-	-	-	-	
	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												
	LTFM ">100K per site" bonds	765			266,333	266,858	261,975	262,343	262,553	262,605	262,500	262,238	261,818	266
	LTFM "other" bonds for 1A hold harmless Old formula deferred maintenance revenue	767			-	-	-	-	-	-	-	-	-	
	- (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			12,557	12,723	12,723	12,723	12,723	12,723	12,723	12,723	12,723	12
	(21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		281,141	288,389	279,581	274,698	275,066	275,276	275,328	275,223	274,961	274,541	279
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	418		331,365	340,889	342,402	337,519	337,887	338,097	338,149	338,044	337,782	337,362	342
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		<u>-</u>	-	-	-	-	-	-	-	-	-	
32	District LTFM Revenue (30) - (31)	420		331,365	340,889	342,402	337,519	337,887	338,097	338,149	338,044	337,782	337,362	342
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421		_	-	-	_		-	_		-	-	
34	Grand Total LTFM Revenue (32) + (33)	422		331,365	340,889	342,402	337,519	337,887	338,097	338,149	338,044	337,782	337,362	342
	Aid and Levy Shares of Total Revenue													
	For ANTC & APU, three year prior date			2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Three year prior Ag Modified ANTC	35		2,372,306	2,372,306	2,823,045	2,935,967	3,053,405	3,175,541	3,302,563	3,434,666	3,572,052	3,714,934	3,863
	Three year prior Adjusted PU (New Weights)	54		296.71	296.71	198.30	217.80	198.70	201.27	201.27	201.27	201.27	201.27	20
	ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment	424 425		7,995.37 13,579.10	7,995.42 13,579.10	14,236.23 13,765.66	13,479.85 14,420.42	15,367.20 15,209.99	15,777.48 15,818.00	16,408.58 16,451.00	17,064.93 17,109.00	17,747.52 17,793.00	18,457.42 18,505.00	19,19 19,2
	Equalizing Factor = 123% of (39)	425		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	24,4
	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)]	427		47.87%	47.87%	82.41%	73.60%	79.55%	78.54%	78.54%	78.54%	78.54%	78.54%	78
	State (aid) share of Equalized Revenue (1 - (41))	428		52.13%	52.13%	17.59%	26.40%	20.45%	21.46%	21.46%	21.46%	21.46%	21.46%	2:
43	Equalized Revenue (lesser of (34) or (6) * (8))	423		74,826	74,556	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75
	Initial LTFM State Aid (42) * (43)	429		39,007	38,866	13,292	19,940	15,446	16,213	16,214	16,214	16,213	16,213	16
	Old formula Grandfathered Alternative Facilities Aid	431		-	-	-	-	-	-	-	-	-	-	
_	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate)	432 435		39,007 292,358	38,866 302,023	13,292 329,110	19,940 317,579	15,446 322,441	16,213 321,884	16,214 321,935	16,214 321,830	16,213 321,569	16,213 321,148	16 325
	Debt Service Portion of Revenue (non-grandfather districts *)													
	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+ 765+766			266,333	266,858	261,975	262,343	262,553	262,605	262,500	262,238	261,818	26
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				_	-	-	_	-	-	-	-	-	
	Total Debt Service Revenue = (49) + (50) + (50b)	768			266,333	266,858	261,975	262,343	262,553	262,605	262,500	262,238	261,818	260
51	Equalized debt Service Revenue (lesser of (43) or (51)]	436			74,556	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,544	7:
	D 1 () A: 1 (EQ) * (AQ)	438			38,866	13,292	19,940	15,446	16,213	16,214	16,214	16,213	16,213	16
52 53	Debt Service Aid = (52) * (42)													
52 53 54	Equalized Debt Service Levy = (52) - (53) Unequalized Debt Service Revenue and Levy	439			35,690	62,252	55,604	60,098	59,331	59,330	59,330	59,331	59,331	

ЛDE / Sch	EX 27 Leng Term Facilities Maintenance (LTFM) Te				Revised 6/2/2025									
	**** This version of the Revenue Projection sprea	dsheet	includes agre	ed upon but	not approved la	nguage in the	e E-12 Educati	on bill						
363	<= Type in School District Number													
	SOUTH KOOCHICHING SCHOOL DISTRICT		Change only											
			if requiring levy	Payable 2025										
alcula	tions for Ten Year Projection	Pay 26	adjustments		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
56	General Fund Portion of Revenue (non-grandfather districts *)			Ī										
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in													
	line 33)	441			74,556	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,5
	General Fund Equalized Revenue = (43) - (52)	442			-	-	-	-	-	-	-	-	-	-
	Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	-	-
	General Fund Equalized Levy = (58) * (41)	444			-	-	-	-	-	-	-	-	-	
	General Fund Unequalized levy = (57) - (58)	445			74,556	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,5
62	Total General Fund Levy = (60) + (61)	446			74,556	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,5
••	Debt Service Portion of Revenue (grandfather districts *)													
	* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth	763+764+ 765+766												
	Total Debt Service Revenue = (49) + (50) + (50b)	768			266,333	266,858	261,975	262,343	262,553	262,605	262,500	262,238	261,818	266,4
	Equalized debt Service Revenue (lesser of (43) or (51))	436			74,556	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,5
	Debt Service Aid = (52) * (42)	438			38,866	13,292	19,940	15,446	16,213	16,214	16,214	16,213	16,213	16,2
	Equalized Debt Service Levy = (52) - (53)	439			35,690	62,252	55,604	60,098	59,331	59,330	59,330	59,331	59,331	59,3
55	Unequalized Debt Service Revenue and Levy				404 777	404.044	405 404	405 700	407.000	407.064	405.055	405 504	400.074	400.0
	= (Greater of zero or (51) - (50))	440			191,777	191,314	186,431	186,799	187,009	187,061	186,956	186,694	186,274	190,9
	General Fund Portion of Revenue (grandfather districts *) Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	441			74,556	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,5
5.0	General Fund Equalized Revenue = (43) - (52)	441			74,530	73,344	73,344	73,344	73,344	73,344	73,344	73,344	73,344	73,5
	Total General Fund Aid = (46) - (53)	443												
	General Fund Equalized Levy = (58) * (41)	444												
	General Fund Unequalized levy = (57) - (58)	445			74,556	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,5
	Total General Fund Levy = (60) + (61)	446			74,556	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,544	75,5
	Notes:													
	Underlevy on general fund equalized levy results in proportionate reduction in associated aid. 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 to be able of the service of the	9												
	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.													