FY 27 Long-Term Facilities Maintenance (LTFM) Ten-	Year Rev	enue Proje	ection	Revised 6/10/2025									
197 <= Type in School District Number													
WEST ST. PAUL-MENDOTA HTSEAGAN		Change only											
WEST STIT AGE WERDS IA THSI EAGAR		requiring levy	Payable 2025										
Calculations for Ten Year Projection		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
1 Type your district number in cell A2 (Minneapolis = 1.2)													
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													
4 LOOK-up data from following tabs													
5 Initial Formula Revenue													
6 Current year APU	57		5,736.02	5,773.60	5,754.99	5,754.99	5,754.99	5,754.99	5,754.99	5,754.99	5,754.99	5,754.99	5,754.
6a Additional Pre-K Pupil Units ( line 19 of Pre-K application)				.,	.,		, , , , , ,		,		,	,	-,
6b Total Adjusted Pupil Units = (6) + (6a)				5,773.60	5,754.99	5,754.99	5,754.99	5,754.99	5,754.99	5,754.99	5,754.99	5,754.99	5,754.
7 District average building age (uncapped)	401		47.43	47.44	48.44	49.44	50.44	51.44	52.44	53.44	54.44	55.44	56.
8 Formula allowance			\$ 380.00										
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	1.000
10 Initial revenue = (6) * (8) * (9)	403		2,179,688	2,193,968	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,8
44 414 4 6 70 114 119 9 7 1 1 4 4 4 9 9 9 4 1													
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	701											_	
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				4 426 004	4 426 272	4 205 200	4 452 440	4.454.400	4 452 005	4 45 4 722	4.454.400	4 454 240	4 456 5
by initial revenue from "IAQFAA Bonds" tab  16b New debt service for LTFM bonds for eligible new H&S projects >				1,126,091	1,426,373	1,395,398	1,453,410	1,454,198	1,452,885	1,454,723	1,454,198	1,451,310	1,456,5
\$100,000 / site = (principal + interest)*1.05 - portion of bond paid by													
initial revenue					_	_			_	_		_	_
16r New debt service for LTFM bonds for eligible new roofing projects >													
\$100,000 / site				beginning FY27	-		-	-		-	-	-	-
17 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 = (16a) + (16b) + (16r)				1,126,091	1,426,373	1,395,398	1,453,410	1,454,198	1,452,885	1,454,723	1,454,198	1,451,310	1,456,5
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405												
(corresponds to Category 2 on the Expenditures spreadsheet)		-	-	-	-	-	-	•	-	•	-	-	-
18r Pay as you go revenue for eligible new roofing projects > \$100,000 /													
site (corresponds to Category 6 on the Expenditures spreadsheet)				beginning FY27	-	-	-	-	-	-	-	-	
19 Total additional revenue for eligible projects >\$100,000 / site (12) - (13) + (14) -(15) + (16a) + (16b) + (16r) + (18) +(18r)	406		1,126,091	1,126,091	1,426,373	1,395,398	1,453,410	1,454,198	1,452,885	1,454,723	1,454,198	1,451,310	1,456,5
(72) + (73) - (73) + (700) + (700) + (701) + (70) + (101)	400		1,120,091	1,120,091	1,420,3/3	1,393,398	1,403,410	1,454,138	1,432,885	1,434,723	1,434,198	1,431,310	1,430,5
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			3,320,059	3,613,268	3,582,293	3,640,305	3,641,093	3,639,780	3,641,618	3,641,093	3,638,205	3,643,4

FY 27 Long-Term Facilities Maintenance (LTFM) Ter	i-i cai	Revenue Proje	CUOII	Revised 6/10/2025									
197 <= Type in School District Number													
WEST ST. PAUL-MENDOTA HTSEAGAN		Change only											
WEST STIT ACE WEREOTA THSI EAGAR		if requiring levy	Payable 2025										
Calculations for Ten Year Projection	Pay 26	adjustments		Current Estimate									
culculations for ten real trojection	LLC#	EV 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#	FY 2025	FY 2026	F1 2026	FY 2027	F1 2028	FY 2029	FT 2030	FT 2031	FT 2032	F1 2033	FY 2034	FT 2035
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		605,212	605,212	620,343	635,850	651,747	664,782	678,076	694,649	705,471	710,581	737,078
22						·							
Old formula alt facilities debt revenue (1A) - gross before debt excess	700			-	-	-	-	-	-	-	-	-	- 1
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			1,126,091	1,426,373	1,395,398	1,453,410	1,454,198	1,452,885	1,454,723	1,454,198	1,451,310	1,456,560
27b LTFM "other" bonds for 1A hold harmless	767			-	-	-	-	-	-	-	-	-	-
28 Old formula deferred maintenance revenue													
= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			369,510	368,319	368,319	368,319	368,319	368,319	368,319	368,319	368,319	368,319
29 Total old formula revenue =													
(21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		2,098,409	2,100,814	2,415,035	2,399,567	2,473,476	2,487,299	2,499,280	2,517,691	2,527,988	2,530,210	2,561,957
30 Total LTFM Revenue for Individual District Projects													
= Greater of (20d) or [(29) + (20c)]	418		3,305,779	3,320,059	3,613,268	3,582,293	3,640,305	3,641,093	3,639,780	3,641,618	3,641,093	3,638,205	3,643,455
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		-		-	-	-	-	-		-	-	-
21.1.1.1.2													
32 District LTFM Revenue (30) - (31)	420		3,305,779	3,320,059	3,613,268	3,582,293	3,640,305	3,641,093	3,639,780	3,641,618	3,641,093	3,638,205	3,643,455
LTEAA Day on the District Character of Filiable Construction (Later and Market													
33 LTFM Revenue for District Share of Eligible Cooperative / Intermediate													
Projects (Unequalized)	421 <b>422</b>		30,967	30,967	50,694	50,694	50,694	50,694	50,694	50,694	50,694	50,694	50,694
34 Grand Total LTFM Revenue (32) + (33)	422		3,336,746	3,351,026	3,663,962	3,632,987	3,690,999	3,691,787	3,690,474	3,692,312	3,691,787	3,688,899	3,694,149
Aid and Law Channe of Tabal Danner													
Aid and Levy Shares of Total Revenue			2022	2022	2024	2025	2026	2027	2020	2020	2020	2024	2022
35 For ANTC & APU, three year prior date	35		2023	2023 124,417,084	2024 120,008,470	2025 124,808,809	2026 129,801,161	2027 134,993,208	2028 140,392,936	2029 146,008,654	2030 151,849,000	2031 157,922,960	2032 164,239,878
36 Three year prior Ag Modified ANTC	54		5,491.99										
37 Three year prior Adjusted PU (New Weights) 38 ANTC / APU = (36) / (37)	424		22,654.28	5,492.01 22,654.18	5,702.27 21,045.74	5,714.34 21,841.35	5,745.16 22,593.12	5,754.99 23,456.73	5,754.99 24,395.00	5,754.99 25,370.80	5,754.99 26,385.63	5,754.99 27,441.06	5,754.99 28,538.70
39 State average ANTC / APU with ag value adjustment	424		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
40 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	24,441.15
41 Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	420		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00
42 State (aid) share of Equalized Revenue (1 - (41))	427		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
43 Equalized Revenue (lesser of (34) or (6) * (8))	423		2,179,688	2,193,968	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895
44 Initial LTFM State Aid (42) * (43)	429		2,173,088	2,193,908	2,180,833	2,180,895	2,100,893	2,180,895	2,180,833	2,180,833	2,180,833	2,180,833	2,180,83
45 Old formula Grandfathered Alternative Facilities Aid	431		_	-	-	-	-	-	-	-	-	-	
46 Total LTFM State Aid (Greater of (44) or (45))	432		_	-		-	_	-	-	-	-	_	_
47 Total LTFM Levy (34) - (46) (including coop/intermediate)	435		3,336,746	3,351,026	3,663,962	3,632,987	3,690,999	3,691,787	3,690,474	3,692,312	3,691,787	3,688,899	3,694,149
	.55		2,000,140	2,002,020	2,200,502	2,202,307	2,330,333	2,332,737	2,330,1.4	-,552,522	2,232,707	2,300,033	2,03 1,14
48 Debt Service Portion of Revenue (non-grandfather districts *)													
49 Subtotal Debt Service Revenue from above	763+764+												
= (12) - (13) + (17) + (20a) + (24)	765+766			1,126,091	1,426,373	1,395,398	1,453,410	1,454,198	1,452,885	1,454,723	1,454,198	1,451,310	1,456,560
50 Existing LTFM bonds excluding bonds on line 17 (principal +													
interest)*1.05 from "FM Other Bonds" tab	767			889,793	909,563	909,353	908,093	911,033	907,463	908,093	907,778	912,398	911,34
interest, 105 nom 1m other bonds tab													
50b New LTFM bonds excluding bonds on line 17 (principal +	707					222,222	,	,	221,100	222,222	307,770	0,000	

FY 27 Long-Term Facilities Maintenance (LTFM) Te	n-rear R	evenue Proje	CUOII	Revised 6/10/2025									
197 <= Type in School District Number													
WEST ST. PAUL-MENDOTA HTSEAGAN		Change and											
WEST ST. PAUL-IVIENDUTA HTSEAGAN		Change only	Davishla 2025										
Calculations for Ten Year Projection	D 26	if requiring levy	Payable 2025	Current Estimate									
Luiculations for Ten Tear Projection	Pay 26	adjustments			511.0007	51/ 2022	E14 0000	51/ 2022	5110001	514 0000	511.0000	5110001	EV 200E
Ed Total Dobt Consider Devenue - (40) + (50) + (50h)	TLC #	FY 2025	FY 2026	FY 2026 2,015,885	FY 2027 2,335,935	FY 2028 2,304,750	FY 2029 2,361,503	FY 2030	FY 2031 2,360,348	FY 2032 2,362,815	FY 2033	FY 2034	FY 2035 2,367,90
51 Total Debt Service Revenue = (49) + (50) + (50b) 52 Equalized debt Service Revenue (lesser of (43) or (51))	436			2,015,885	2,335,935	2,304,750	2,361,503	2,365,230 2,186,895	2,380,348	2,362,815	2,361,975 2,186,895	2,363,708 2,186,895	2,367,90
53 Debt Service Aid = (52) * (42)	438			2,015,885	2,180,895	2,180,895	2,186,895	2,180,895	2,180,895	2,180,895	2,180,895	2,180,895	2,180,89
54 Equalized Debt Service Levy = (52) - (53)	439			2,015,885	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,89
55 Unequalized Debt Service Revenue and Levy	433			2,013,883	2,180,833	2,180,833	2,180,833	2,180,893	2,180,893	2,180,893	2,180,893	2,180,833	2,100,03
= (Greater of zero or (51) - (50))	440			-	149,040	117,855	174,607	178,335	173,452	175,920	175,080	176,812	181,01
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			1,335,141	1,328,027	1,328,237	1,329,497	1,326,557	1,330,127	1,329,497	1,329,812	1,325,192	1,326,24
58 General Fund Equalized Revenue = (43) - (52)	442			178,083	-	-	-	-	-	-	-	-	-
59 Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	-	-
60 General Fund Equalized Levy = (58) * (41)	444			178,083	-	-	-	-	-	-	-	-	-
61 General Fund Unequalized levy = (57) - (58)	445			1,157,058	1,328,027	1,328,237	1,329,497	1,326,557	1,330,127	1,329,497	1,329,812	1,325,192	1,326,24
62 Total General Fund Levy = (60) + (61)	446			1,335,141	1,328,027	1,328,237	1,329,497	1,326,557	1,330,127	1,329,497	1,329,812	1,325,192	1,326,24
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			2,015,885	2,335,935	2,304,750	2,361,503	2,365,230	2,360,348	2,362,815	2,361,975	2,363,708	2,367,90
52 Equalized debt Service Revenue (lesser of (43) or (51))	436			2,015,885	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,89
53 Debt Service Aid = (52) * (42)	438												
54 Equalized Debt Service Levy = (52) - (53)	439			2,015,885	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,895	2,186,89
55 Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			-	149,040	117,855	174,607	178,335	173,452	175,920	175,080	176,812	181,01
56 General Fund Portion of Revenue (grandfather districts *) 57 Total General Fund Revenue = (34) - (51) (includes coop levy, if any in													
line 33)	441			1,335,141	1,328,027	1,328,237	1,329,497	1,326,557	1,330,127	1,329,497	1,329,812	1,325,192	1,326,24
58 General Fund Equalized Revenue = (43) - (52)	442			178,083	-	-	-	-	-	-	-	-	-
59 Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	-	-
60 General Fund Languagiand Languagiand (52) * (41)	444 445			178,083	1 220 027	1 220 227	1 220 407	1 226 557	1 220 127	- 1,329,497	1 220 812	1 225 102	1 226 24
61 General Fund Unequalized levy = (57) - (58) 62 Total General Fund Levy = (60) + (61)	445			1,157,058 1,335,141	1,328,027 1,328,027	1,328,237 1,328,237	1,329,497 1,329,497	1,326,557 1,326,557	1,330,127 1,330,127	1,329,497	1,329,812 1,329,812	1,325,192 1,325,192	1,326,24 1,326,24
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.													