1	FY 27 Long-Term Facilities Maintenance (LTFM) Te	rear			Revised 6/10/2025								
2172	<= Type in School District Number												
	KENYON-WANAMINGO SCHOOL DISTRICT		Change only										
			if requiring levy	Payable 2025									
alculat	ions 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
1	Type your district number in cell A2 (Minneapolis = 1.2)				11 = 0 = 0							11.200	
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												
	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												
5	Initial Formula Revenue												
	Current year APU	57		699.80	699.11	686.97	686.97	686.97	686.97	686.97	686.97	686.97	68
	Additional Pre-K Pupil Units (line 19 of Pre-K application)					,	ı	,		1		ŗ	
	Total Adjusted Pupil Units = (6) + (6a)				699.11	686.97	686.97	686.97	686.97	686.97	686.97	686.97	68
	District average building age (uncapped)	401		42.43	42.43	43.43	44.43	45.43	46.43	47.43	48.43	49.43	5
	Formula allowance			\$ 380.00				380.00 \$					
	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	1.0
10	Initial revenue = (6) * (8) * (9)	403		265,924	265,663	261,047	261,047	261,047	261,047	261,047	261,047	261,047	261
	Added revenue for Eligible H&S Projects > \$100,000 / site												
	Debt service for existing Alt facilities H&S bonds (1B) - gross before												
	debt excess	701			984,165	-	-	-	-	-	-	-	
	Debt Excess related to Debt service for existing Alt facilities H&S												
	bonds (1B)	754			-	-	-	-	-	-	-	-	
	Debt service for portion of existing Alt facilities bonds from line (22)												
	attributable to eligible H&S Projects > \$100,000 per site (1A)	700			-	-	-	-	-	-	-	-	
	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			-	-	-	-	-	-	-	-	
16.	E total Not John and the food TENAL and food to the one 1000												
	Existing 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 from "IAQFAA Bonds" tab												
	bond paid by initial revenue from TAQFAA Bonds tab												
16h	New 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					929,906	938,963	993,563	1,033,988	1,092,263	1,088,588	1,094,100	1,087
	New debt service for LTFM bonds for eligible new roofing projects >				-	929,900	936,903	333,303	1,033,366	1,092,203	1,000,300	1,094,100	1,007
	\$100,000 / site				beginning FY27	_	_	_	_	_	_	_	
	Net debt service for LTFM bonds for eligible new H&S projects >				beginning 1 127								
	\$100,000 / site = (principal + interest)*1.05 - portion of bond paid												
	by initial revenue = (16a) + (16b) + (16r)				-	929,906	938,963	993,563	1,033,988	1,092,263	1,088,588	1,094,100	1,087
	Pay as you go revenue for eligible new H&S projects > \$100,000 /	405				323,300	330,303	333,303	1,033,300	1,032,203	1,000,500	1,054,100	1,00
	site (corresponds to Category 2 on the Expenditures spreadsheet)		_	_	<u>-</u>	_		_	_	-	_	_	
	Pay as you go revenue for eligible new roofing projects > \$100,000 /												
	site (corresponds to Category 6 on the Expenditures spreadsheet)				beginning FY27	_	_	_	_	_	_	_	
	Total additional revenue for eligible projects >\$100,000 / site (12) -				- 5								
	(13) + (14) -(15) + (16a) + (16b) + (16r) + (18r)	406		984,165	984,165	929,906	938,963	993,563	1,033,988	1,092,263	1,088,588	1,094,100	1,087
	· · · · · · · · · · · · · · · · · · ·	1			,	-,	-,	-,-,-	, ==,522	, - ,	, ,	, , = ,===	,
	Added revenue for Pre-K remodeling (for VPK approvals only)												
	Net debt service for bonds approved for Pre-K remodeling	766	1		-	-	-	-	-	_	_	_	
	Pay as you go for projects approved for Pre-K remodeling	407	1		-								
	Total Pre-K revenue				-	-	-	-	-	-	-	-	
20d	Total New Law Revenue (10) + (19) + (20c)	408			1,249,828	1,190,953	1,200,010	1,254,610	1,295,035	1,353,310	1,349,635	1,355,147	1,348
		1	1	1	1					·		· ·	

	FY 27 Long-Term Facilities Maintenance (LTFM) Te		,		Revised 6/10/2025								
Z1/Z	<= Type in School District Number												
	KENYON-WANAMINGO SCHOOL DISTRICT		Change only if requiring levy	Payable 2025									
.aicuiat	tions for Ten Year Projection	Pay 26	adjustments		Current Estimate		5.V.0000	5 14 2 2 2 2	51/2000	51/2024	57,0000	51/0000	
	Old Formula revenue	LLC#	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
	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											
22		409			-	<u> </u>			-				
	Old formula alt facilities debt revenue (1A) - gross before debt excess Debt Excess allocated to line 22	700			-	-	-	-		-	-		-
24	Old formula alt facilities debt revenue (1A) - debt excess	763			-	-	-	-	-	-	-	-	-
	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764			984,165	-	-	-	-	-	-	-	-
	Old formula alt facilities pay as you go revenue (1A)	410	-		<u>-</u>	-	-	-	-	-	-	-	-
	Pay-as-you-go revenue for projects over \$100,000 per site	411			<u>-</u> -	-	-	-	-	-	-	-	-
	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			-	929,906	938,963	993,563	1,033,988	1,092,263	1,088,588	1,094,100	1,087,27
	LTFM "other" bonds for 1A hold harmless	767			-	-	-	-	-,233,330	-,-52,200	-		-,007,27
	Old formula deferred maintenance revenue												
	= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			44,743	43,966	43,966	43,966	43,966	43,966	43,966	43,966	43,96
	Total old formula revenue =												
	(21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		1,028,952	1,028,908	973,872	982,929	1,037,529	1,077,954	1,136,229	1,132,554	1,138,066	1,131,24
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	418		1,250,089	1,249,828	1,190,953	1,200,010	1,254,610	1,295,035	1,353,310	1,349,635	1,355,147	1,348,32
	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		-	-	-	-	-	-	-	-	-	-
	District LTFM Revenue (30) - (31)	420		1.350.000	1 240 020	1 100 053	1 300 010	1 354 640	1 205 025	1 252 240	1 240 625	1 255 447	1 240 22
32	District Fillin Weneume (20) - (21)	420		1,250,089	1,249,828	1,190,953	1,200,010	1,254,610	1,295,035	1,353,310	1,349,635	1,355,147	1,348,32
33	LTFM Revenue for District Share of Eligible Cooperative /	+											
	Intermediate Projects (Unequalized)	421		8,905	8,905	_	_	_	_	_	_	_	_
	Grand Total LTFM Revenue (32) + (33)	422		1,258,994	1,258,733	1,190,953	1,200,010	1,254,610	1,295,035	1,353,310	1,349,635	1,355,147	1,348,32
				, , , , , ,	,,	, -,	, -,	, ,	, -,	,,	, -,,,	,,	,
	Aid and Levy Shares of Total Revenue	+'	i .		!								
	For ANTC & APU, three year prior date			2023	2023	2024	2025	2026	2027	2028	2029	2030	2031
36	Three year prior Ag Modified ANTC	35		11,340,623	11,340,623	12,036,508	12,517,969	13,018,688	13,539,435	14,081,012	14,644,253	15,230,023	15,839,22
36 37	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights)	54		11,340,623 728.60	11,340,623 728.62	12,036,508 742.04	12,517,969 721.40	13,018,688 699.11	13,539,435 686.97	14,081,012 686.97	14,644,253 686.97	15,230,023 686.97	15,839,22 686.9
36 37 38	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37)	54 424		11,340,623 728.60 15,564.95	11,340,623 728.62 15,564.57	12,036,508 742.04 16,220.84	12,517,969 721.40 17,352.41	13,018,688 699.11 18,621.75	13,539,435 686.97 19,709.03	14,081,012 686.97 20,497.39	14,644,253 686.97 21,317.29	15,230,023 686.97 22,169.98	15,839,22 686.9 23,056.7
36 37 38 39	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment	54 424 425		11,340,623 728.60 15,564.95 13,579.10	11,340,623 728.62 15,564.57 13,579.10	12,036,508 742.04 16,220.84 13,765.66	12,517,969 721.40 17,352.41 14,420.42	13,018,688 699.11 18,621.75 15,209.99	13,539,435 686.97 19,709.03 15,818.00	14,081,012 686.97 20,497.39 16,451.00	14,644,253 686.97 21,317.29 17,109.00	15,230,023 686.97 22,169.98 17,793.00	15,839,22 686.9 23,056.7 18,505.0
36 37 38 39 40	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39)	54 424 425 426		11,340,623 728.60 15,564.95 13,579.10 16,702.29	11,340,623 728.62 15,564.57 13,579.10 16,702.29	12,036,508 742.04 16,220.84 13,765.66 17,275.90	12,517,969 721.40 17,352.41 14,420.42 18,313.93	13,018,688 699.11 18,621.75 15,209.99 19,316.69	13,539,435 686.97 19,709.03 15,818.00 20,088.86	14,081,012 686.97 20,497.39 16,451.00 20,892.77	14,644,253 686.97 21,317.29 17,109.00 21,728.43	15,230,023 686.97 22,169.98 17,793.00 22,597.11	15,839,22 686.9 23,056.7 18,505.0 23,501.3
36 37 38 39 40 41	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39) Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	54 424 425 426 427		11,340,623 728.60 15,564.95 13,579.10 16,702.29 93.19%	11,340,623 728.62 15,564.57 13,579.10 16,702.29 93.19%	12,036,508 742.04 16,220.84 13,765.66 17,275.90 93.89%	12,517,969 721.40 17,352.41 14,420.42 18,313.93 94.75%	13,018,688 699.11 18,621.75 15,209.99 19,316.69 96.40%	13,539,435 686.97 19,709.03 15,818.00 20,088.86 98.11%	14,081,012 686.97 20,497.39 16,451.00 20,892.77 98.11%	14,644,253 686.97 21,317.29 17,109.00 21,728.43 98.11%	15,230,023 686.97 22,169.98 17,793.00 22,597.11 98.11%	15,839,22 686.9 23,056.7 18,505.0 23,501.3 98.11
36 37 38 39 40 41 42	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39)	54 424 425 426		11,340,623 728.60 15,564.95 13,579.10 16,702.29	11,340,623 728.62 15,564.57 13,579.10 16,702.29 93.19%	12,036,508 742.04 16,220.84 13,765.66 17,275.90	12,517,969 721.40 17,352.41 14,420.42 18,313.93	13,018,688 699.11 18,621.75 15,209.99 19,316.69	13,539,435 686.97 19,709.03 15,818.00 20,088.86	14,081,012 686.97 20,497.39 16,451.00 20,892.77	14,644,253 686.97 21,317.29 17,109.00 21,728.43	15,230,023 686.97 22,169.98 17,793.00 22,597.11	15,839,22 686.9 23,056.7 18,505.0 23,501.3
36 37 38 39 40 41 42 43	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39) Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) State (aid) share of Equalized Revenue (1 - (41))	54 424 425 426 427 428		11,340,623 728.60 15,564.95 13,579.10 16,702.29 93.19% 6.81%	11,340,623 728.62 15,564.57 13,579.10 16,702.29 93.19% 6.81%	12,036,508 742.04 16,220.84 13,765.66 17,275.90 93.89% 6.11%	12,517,969 721.40 17,352.41 14,420.42 18,313.93 94.75% 5.25%	13,018,688 699.11 18,621.75 15,209.99 19,316.69 96.40% 3.60%	13,539,435 686.97 19,709.03 15,818.00 20,088.86 98.11% 1.89%	14,081,012 686.97 20,497.39 16,451.00 20,892.77 98.11% 1.89%	14,644,253 686.97 21,317.29 17,109.00 21,728.43 98.11% 1.89%	15,230,023 686.97 22,169.98 17,793.00 22,597.11 98.11% 1.89%	15,839,22 686.9 23,056.7 18,505.0 23,501.3 98.11
36 37 38 39 40 41 42 43 44	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39) Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) State (aid) share of Equalized Revenue (1 - (41)) Equalized Revenue (lesser of (34) or (6) * (8))	54 424 425 426 427 428 423		11,340,623 728.60 15,564.95 13,579.10 16,702.29 93.19% 6.81% 265,924	11,340,623 728.62 15,564.57 13,579.10 16,702.29 93.19% 6.81% 265,663	12,036,508 742.04 16,220.84 13,765.66 17,275.90 93.89% 6.11% 261,047	12,517,969 721.40 17,352.41 14,420.42 18,313.93 94.75% 5.25% 261,047	13,018,688 699.11 18,621.75 15,209.99 19,316.69 96.40% 3.60% 261,047	13,539,435 686.97 19,709.03 15,818.00 20,088.86 98.11% 1.89% 261,047	14,081,012 686.97 20,497.39 16,451.00 20,892.77 98.11% 1.89% 261,047	14,644,253 686.97 21,317.29 17,109.00 21,728.43 98.11% 1.89% 261,047	15,230,023 686.97 22,169.98 17,793.00 22,597.11 98.11% 1.89% 261,047	15,839,22 686.9 23,056.7 18,505.0 23,501.3 98.13 1.89 261,04
36 37 38 39 40 41 42 43 44	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39) Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) State (aid) share of Equalized Revenue (1 - (41)) Equalized Revenue (lesser of (34) or (6) * (8)) Initial LTFM State Aid (42) * (43)	54 424 425 426 427 428 423 429		11,340,623 728.60 15,564.95 13,579.10 16,702.29 93.19% 6.81% 265,924	11,340,623 728.62 15,564.57 13,579.10 16,702.29 93.19% 6.81% 265,663	12,036,508 742.04 16,220.84 13,765.66 17,275.90 93.89% 6.11% 261,047	12,517,969 721.40 17,352.41 14,420.42 18,313.93 94.75% 5.25% 261,047	13,018,688 699.11 18,621.75 15,209.99 19,316.69 96.40% 3.60% 261,047	13,539,435 686.97 19,709.03 15,818.00 20,088.86 98.11% 1.89% 261,047	14,081,012 686.97 20,497.39 16,451.00 20,892.77 98.11% 1.89% 261,047	14,644,253 686.97 21,317.29 17,109.00 21,728.43 98.11% 1.89% 261,047	15,230,023 686.97 22,169.98 17,793.00 22,597.11 98.11% 1.89% 261,047	15,839,22 686.9 23,056.7 18,505.0 23,501.3 98.13 1.89 261,04
36 37 38 39 40 41 42 43 44 45	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39) Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) State (aid) share of Equalized Revenue (1 - (41)) Equalized Revenue (lesser of (34) or (6) * (8)) Initial LTFM State Aid (42) * (43) Old formula Grandfathered Alternative Facilities Aid	54 424 425 426 427 428 423 429 431		11,340,623 728.60 15,564.95 13,579.10 16,702.29 93.19% 6.81% 265,924 18,107	11,340,623 728.62 15,564.57 13,579.10 16,702.29 93.19% 6.81% 265,663 18,096	12,036,508 742.04 16,220.84 13,765.66 17,275.90 93.89% 6.11% 261,047 15,942	12,517,969 721.40 17,352.41 14,420.42 18,313.93 94.75% 5.25% 261,047 13,706	13,018,688 699.11 18,621.75 15,209.99 19,316.69 96.40% 3.60% 261,047 9,391	13,539,435 686.97 19,709.03 15,818.00 20,088.86 98.11% 1.89% 261,047 4,936	14,081,012 686.97 20,497.39 16,451.00 20,892.77 98.11% 1.89% 261,047 4,940	14,644,253 686.97 21,317.29 17,109.00 21,728.43 98.11% 1.89% 261,047 4,939	15,230,023 686.97 22,169.98 17,793.00 22,597.11 98.11% 1.89% 261,047 4,934	15,839,22 686.9 23,056.1 18,505.0 23,501.3 98.1 1.89 261,04 4,93
36 37 38 39 40 41 42 43 44 45 46 47	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39) Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) State (aid) share of Equalized Revenue (1 - (41)) Equalized Revenue (lesser of (34) or (6) * (8)) Initial LTFM State Aid (42) * (43) Old formula Grandfathered Alternative Facilities Aid Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts *)	54 424 425 426 427 428 423 429 431 432		11,340,623 728.60 15,564.95 13,579.10 16,702.29 93.19% 6.81% 265,924 18,107	11,340,623 728.62 15,564.57 13,579.10 16,702.29 93.19% 6.81% 265,663 18,096	12,036,508 742.04 16,220.84 13,765.66 17,275.90 93.89% 6.11% 261,047 15,942	12,517,969 721.40 17,352.41 14,420.42 18,313.93 94.75% 5.25% 261,047 13,706 - 13,706	13,018,688 699.11 18,621.75 15,209.99 19,316.69 96.40% 3.60% 261,047 9,391	13,539,435 686.97 19,709.03 15,818.00 20,088.86 98.11% 1.89% 261,047 4,936	14,081,012 686.97 20,497.39 16,451.00 20,892.77 98.11% 1.89% 261,047 4,940	14,644,253 686.97 21,317.29 17,109.00 21,728.43 98.11% 1.89% 261,047 4,939	15,230,023 686.97 22,169.98 17,793.00 22,597.11 98.11% 1.89% 261,047 4,934	15,839,22 686.9 23,056.7 18,505.0 23,501.3 98.1 1.89 261,04 4,93
36 37 38 39 40 41 42 43 44 45 46 47	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39) Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) State (aid) share of Equalized Revenue (1 - (41)) Equalized Revenue (lesser of (34) or (6) * (8)) Initial LTFM State Aid (42) * (43) Old formula Grandfathered Alternative Facilities Aid Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts *) Subtotal Debt Service Revenue from above	54 424 425 426 427 428 423 429 431 432 435		11,340,623 728.60 15,564.95 13,579.10 16,702.29 93.19% 6.81% 265,924 18,107	11,340,623 728.62 15,564.57 13,579.10 16,702.29 93.19% 6.81% 265,663 18,096 - 18,096 1,240,637	12,036,508 742.04 16,220.84 13,765.66 17,275.90 93.89% 6.11% 261,047 15,942 - 15,942 1,175,011	12,517,969 721.40 17,352.41 14,420.42 18,313.93 94.75% 5.25% 261,047 13,706 - 13,706 1,186,305	13,018,688 699.11 18,621.75 15,209.99 19,316.69 96.40% 3.60% 261,047 9,391 - 9,391 1,245,219	13,539,435 686.97 19,709.03 15,818.00 20,088.86 98.11% 1.89% 261,047 4,936 - 4,936 1,290,099	14,081,012 686.97 20,497.39 16,451.00 20,892.77 98.11% 1.89% 261,047 4,940 - 4,940 1,348,370	14,644,253 686.97 21,317.29 17,109.00 21,728.43 98.11% 1.89% 261,047 4,939 - 4,939 1,344,696	15,230,023 686.97 22,169.98 17,793.00 22,597.11 98.11% 1.89% 261,047 4,934 - 4,934 1,350,213	15,839,2 686.9 23,056.1 18,505.1 23,501.1 98.1 1.8 261,0 4,99 - 4,99 1,343,38
36 37 38 39 40 41 42 43 44 45 46 47	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39) Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) State (aid) share of Equalized Revenue (1 - (41)) Equalized Revenue (lesser of (34) or (6) * (8)) Initial LTFM State Aid (42) * (43) Old formula Grandfathered Alternative Facilities Aid Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts *) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	54 424 425 426 427 428 423 429 431 432 435		11,340,623 728.60 15,564.95 13,579.10 16,702.29 93.19% 6.81% 265,924 18,107	11,340,623 728.62 15,564.57 13,579.10 16,702.29 93.19% 6.81% 265,663 18,096	12,036,508 742.04 16,220.84 13,765.66 17,275.90 93.89% 6.11% 261,047 15,942	12,517,969 721.40 17,352.41 14,420.42 18,313.93 94.75% 5.25% 261,047 13,706 - 13,706	13,018,688 699.11 18,621.75 15,209.99 19,316.69 96.40% 3.60% 261,047 9,391	13,539,435 686.97 19,709.03 15,818.00 20,088.86 98.11% 1.89% 261,047 4,936	14,081,012 686.97 20,497.39 16,451.00 20,892.77 98.11% 1.89% 261,047 4,940	14,644,253 686.97 21,317.29 17,109.00 21,728.43 98.11% 1.89% 261,047 4,939	15,230,023 686.97 22,169.98 17,793.00 22,597.11 98.11% 1.89% 261,047 4,934	15,839,2 686. 23,056. 18,505. 23,501. 98.1 1.8 261,0 4,9 - 4,9 1,343,3
36 37 38 39 40 41 42 43 44 45 46 47	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39) Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) State (aid) share of Equalized Revenue (1 - (41)) Equalized Revenue (lesser of (34) or (6) * (8)) Initial LTFM State Aid (42) * (43) Old formula Grandfathered Alternative Facilities Aid Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts *) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal +	54 424 425 426 427 428 423 429 431 432 435		11,340,623 728.60 15,564.95 13,579.10 16,702.29 93.19% 6.81% 265,924 18,107	11,340,623 728.62 15,564.57 13,579.10 16,702.29 93.19% 6.81% 265,663 18,096 - 18,096 1,240,637	12,036,508 742.04 16,220.84 13,765.66 17,275.90 93.89% 6.11% 261,047 15,942 - 15,942 1,175,011	12,517,969 721.40 17,352.41 14,420.42 18,313.93 94.75% 5.25% 261,047 13,706 - 13,706 1,186,305	13,018,688 699.11 18,621.75 15,209.99 19,316.69 96.40% 3.60% 261,047 9,391 - 9,391 1,245,219	13,539,435 686.97 19,709.03 15,818.00 20,088.86 98.11% 1.89% 261,047 4,936 - 4,936 1,290,099	14,081,012 686.97 20,497.39 16,451.00 20,892.77 98.11% 1.89% 261,047 4,940 - 4,940 1,348,370 1,092,263	14,644,253 686.97 21,317.29 17,109.00 21,728.43 98.11% 1.89% 261,047 4,939 - 4,939 1,344,696	15,230,023 686.97 22,169.98 17,793.00 22,597.11 98.11% 1.89% 261,047 4,934 - 4,934 1,350,213	15,839,2 686. 23,056. 18,505. 23,501. 98.1 1.8 261,0 4,9 - 4,9 1,343,3
36 37 38 39 40 41 42 43 44 45 46 47 48 49	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39) Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) State (aid) share of Equalized Revenue (1 - (41)) Equalized Revenue (lesser of (34) or (6) * (8)) Initial LTFM State Aid (42) * (43) Old formula Grandfathered Alternative Facilities Aid Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts *) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	54 424 425 426 427 428 423 429 431 432 435		11,340,623 728.60 15,564.95 13,579.10 16,702.29 93.19% 6.81% 265,924 18,107	11,340,623 728.62 15,564.57 13,579.10 16,702.29 93.19% 6.81% 265,663 18,096 - 18,096 1,240,637	12,036,508 742.04 16,220.84 13,765.66 17,275.90 93.89% 6.11% 261,047 15,942 - 15,942 1,175,011	12,517,969 721.40 17,352.41 14,420.42 18,313.93 94.75% 5.25% 261,047 13,706 - 13,706 1,186,305	13,018,688 699.11 18,621.75 15,209.99 19,316.69 96.40% 3.60% 261,047 9,391 - 9,391 1,245,219	13,539,435 686.97 19,709.03 15,818.00 20,088.86 98.11% 1.89% 261,047 4,936 - 4,936 1,290,099	14,081,012 686.97 20,497.39 16,451.00 20,892.77 98.11% 1.89% 261,047 4,940 - 4,940 1,348,370	14,644,253 686.97 21,317.29 17,109.00 21,728.43 98.11% 1.89% 261,047 4,939 - 4,939 1,344,696	15,230,023 686.97 22,169.98 17,793.00 22,597.11 98.11% 1.89% 261,047 4,934 - 4,934 1,350,213	15,839,2 686. 23,056. 18,505. 23,501. 98.1 1.8 261,0 4,9 - 4,9 1,343,3
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39) Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) State (aid) share of Equalized Revenue (1 - (41)) Equalized Revenue (lesser of (34) or (6) * (8)) Initial LTFM State Aid (42) * (43) Old formula Grandfathered Alternative Facilities Aid Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts *) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal +	54 424 425 426 427 428 423 429 431 432 435		11,340,623 728.60 15,564.95 13,579.10 16,702.29 93.19% 6.81% 265,924 18,107	11,340,623 728.62 15,564.57 13,579.10 16,702.29 93.19% 6.81% 265,663 18,096 - 18,096 1,240,637	12,036,508 742.04 16,220.84 13,765.66 17,275.90 93.89% 6.11% 261,047 15,942 - 15,942 1,175,011	12,517,969 721.40 17,352.41 14,420.42 18,313.93 94.75% 5.25% 261,047 13,706 - 13,706 1,186,305	13,018,688 699.11 18,621.75 15,209.99 19,316.69 96.40% 3.60% 261,047 9,391 - 9,391 1,245,219	13,539,435 686.97 19,709.03 15,818.00 20,088.86 98.11% 1.89% 261,047 4,936 - 4,936 1,290,099	14,081,012 686.97 20,497.39 16,451.00 20,892.77 98.11% 1.89% 261,047 4,940 - 4,940 1,348,370 1,092,263	14,644,253 686.97 21,317.29 17,109.00 21,728.43 98.11% 1.89% 261,047 4,939 - 4,939 1,344,696	15,230,023 686.97 22,169.98 17,793.00 22,597.11 98.11% 1.89% 261,047 4,934 - 4,934 1,350,213	15,839,2 686. 23,056. 18,505. 23,501. 98.1 1.8 261,0 4,9 - 4,9 1,343,3
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39) Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) State (aid) share of Equalized Revenue (1 - (41)) Equalized Revenue (lesser of (34) or (6) * (8)) Initial LTFM State Aid (42) * (43) Old formula Grandfathered Alternative Facilities Aid Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts *) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05	54 424 425 426 427 428 423 429 431 432 435 763+764+ 765+766		11,340,623 728.60 15,564.95 13,579.10 16,702.29 93.19% 6.81% 265,924 18,107	11,340,623 728.62 15,564.57 13,579.10 16,702.29 93.19% 6.81% 265,663 18,096 - 18,096 1,240,637 984,165	12,036,508 742.04 16,220.84 13,765.66 17,275.90 93.89% 6.11% 261,047 15,942 - 15,942 1,175,011 929,906 174,038	12,517,969	13,018,688 699.11 18,621.75 15,209.99 19,316.69 96.40% 3.60% 261,047 9,391 - 9,391 1,245,219 993,563	13,539,435 686.97 19,709.03 15,818.00 20,088.86 98.11% 1.89% 261,047 4,936 - 4,936 1,290,099 1,033,988	14,081,012 686.97 20,497.39 16,451.00 20,892.77 98.11% 1.89% 261,047 4,940 - 4,940 1,348,370 1,092,263	14,644,253 686.97 21,317.29 17,109.00 21,728.43 98.11% 1.89% 261,047 4,939 - 4,939 1,344,696 1,088,588	15,230,023 686.97 22,169.98 17,793.00 22,597.11 98.11% 1.89% 261,047 4,934 - 4,934 1,350,213 1,094,100	15,839,2 686. 23,056. 18,505. 23,501. 98.1 1.8 261,0 4,9 1,343,3
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights) ANTC / APU = (36) / (37) State average ANTC / APU with ag value adjustment Equalizing Factor = 123% of (39) Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) State (aid) share of Equalized Revenue (1 - (41)) Equalized Revenue (lesser of (34) or (6) * (8)) Initial LTFM State Aid (42) * (43) Old formula Grandfathered Alternative Facilities Aid Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts *) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal +	54 424 425 426 427 428 423 429 431 432 435		11,340,623 728.60 15,564.95 13,579.10 16,702.29 93.19% 6.81% 265,924 18,107	11,340,623 728.62 15,564.57 13,579.10 16,702.29 93.19% 6.81% 265,663 18,096 - 18,096 1,240,637	12,036,508 742.04 16,220.84 13,765.66 17,275.90 93.89% 6.11% 261,047 15,942 - 15,942 1,175,011	12,517,969	13,018,688 699.11 18,621.75 15,209.99 19,316.69 96.40% 3.60% 261,047 9,391 - 9,391 1,245,219 993,563	13,539,435 686.97 19,709.03 15,818.00 20,088.86 98.11% 1.89% 261,047 4,936 - 4,936 1,290,099	14,081,012 686.97 20,497.39 16,451.00 20,892.77 98.11% 1.89% 261,047 4,940 - 4,940 1,348,370 1,092,263	14,644,253 686.97 21,317.29 17,109.00 21,728.43 98.11% 1.89% 261,047 4,939 - 4,939 1,344,696 1,088,588	15,230,023 686.97 22,169.98 17,793.00 22,597.11 98.11% 1.89% 261,047 4,934 - 4,934 1,350,213	15,839,2 686. 23,056. 18,505. 23,501. 98.1 1.8 261,0 4,9

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					5							
2172	<= Type in School District Number											
	KENYON-WANAMINGO SCHOOL DISTRICT	Change	a only									
	RENTON WANTAMINGO SCHOOL DISTRICT	if requiri	•									
Calcula	tions for Ten Year Projection	Pay 26 adjustr	<u> </u>	Current Estimate								
		LLC # FY 20		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
5.	Equalized Debt Service Levy = (52) - (53)	439	112020	247,566	245,105	247,342	251,656	256,111	256,107	256,108	256,113	256,109
	Unequalized Debt Service Revenue and Levy				2 :0,200	2.7,0.12		253,222		200,200		
	= (Greater of zero or (51) - (50))	440		891,385	842,896	852,951	903,141	944,406	1,003,363	1,000,213	1,006,093	826,228
1												
5	General Fund Portion of Revenue (non-grandfather districts *)											
5	Total General Fund Revenue = (34) - (51) (includes coop levy, if any											
	in line 33)	441		101,685	87,010	86,012	90,422	89,582	88,900	88,375	88,007	261,047
	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		101,685	87,010	86,012	90,422	89,582	88,900	88,375	88,007	261,047
6.	Total General Fund Levy = (60) + (61)	446		101,685	87,010	86,012	90,422	89,582	88,900	88,375	88,007	261,047
4:	B Debt Service Portion of Revenue (grandfather districts *)											
7												
	* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul,	763+764+										
_	Duluth (10) (70) (70)	765+766										
	. Total Debt Service Revenue = (49) + (50) + (50b)	768		1,157,048	1,103,944	1,113,998	1,164,188	1,205,453	1,264,411	1,261,261	1,267,140	1,087,275
	2 Equalized debt Service Revenue (lesser of (43) or (51))	436		265,663	261,047	261,047	261,047	261,047	261,047	261,047	261,047	261,047
	B Debt Service Aid = (52) * (42)	438 439		18,096	15,942	13,706	9,391	4,936	4,940	4,939	4,934	4,938
	Equalized Debt Service Levy = (52) - (53) Unequalized Debt Service Revenue and Levy	439		247,566	245,105	247,342	251,656	256,111	256,107	256,108	256,113	256,109
٦.	= (Greater of zero or (51) - (50))	440		891,385	842,896	852,951	903,141	944,406	1,003,363	1,000,213	1,006,093	826,228
	- (Greater or 2010 or (51) (50))	110		031,303	0+2,030	032,331	303,141	344,400	1,003,303	1,000,213	1,000,033	020,220
5	General Fund Portion of Revenue (grandfather districts *)											
	' Total General Fund Revenue = (34) - (51) (includes coop levy, if any											
	in line 33)	441		101,685	87,010	86,012	90,422	89,582	88,900	88,375	88,007	261,047
5	General Fund Equalized Revenue = (43) - (52)	442		-	-	-	-	-	-	-	-	-
5	Total General Fund Aid = (46) - (53)	443		-	-	-	-	-	-	-	-	-
6	General Fund Equalized Levy = (58) * (41)	444		-	-	-	-	-	-	-	-	-
	. General Fund Unequalized levy = (57) - (58)	445		101,685	87,010	86,012	90,422	89,582	88,900	88,375	88,007	261,047
6	! Total General Fund Levy = (60) + (61)	446		101,685	87,010	86,012	90,422	89,582	88,900	88,375	88,007	261,047
	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											
ı	22 will reduce initial revenue on line 10, less the H & S portion											
	entered on line 14.											

FY 2035 686.97 686.97 51.43 380.00 1.00000 261,047 1,094,888 1,094,888 1,094,888 1,355,935 FY 2035 1,094,888 43,966 1,138,854 1,355,935 1,355,935 1,355,935 2032 16,472,793 686.97 23,979.05 19,245.00 24,441.15 98.11% 1.89% 261,047 4,936 4,936 1,351,000 1,094,888 1,094,888 261,047 4,936 FY 2035

256,112

833,841

261,047 --

261,047 261,047

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1,094,888 261,047

4,936 256,112

833,841

261,047

261,047 261,047