

FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection		Revised 5/04/2022										
857 <= Type in School District Number												
LEWISTON-ALTURA PUBLIC SCHOOL DIST.												
Calculations for Ten Year Projection												
	Pay 22	Payable 2022	Current Estimate	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
	LLC #	LLC Certification	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
1 Type your district number in cell A2. (Milwaukee = 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												
5	Initial Formula Revenue											
6	Current year APU		752,00	706,35	679,47	639,47	599,47	550,00	550,00	550,00	550,00	550,00
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)											
6b	Total Adjusted Pupil Units = (6) + (6a)											
7	District average building age (unrounded)		451	706,35	679,47	639,47	599,47	550,00	550,00	550,00	550,00	550,00
8	Formula allowance		49,47	49,47	50,47	51,47	52,47	53,47	54,47	55,47	56,47	57,47
9	Building age ratio = (Lesser of 1 or (7) / 35)		380,00	380,00	380,00	380,00	380,00	380,00	380,00	380,00	380,00	380,00
10	Initial revenue = (6) * (8) * (9)		452	1,000,00	1,000,00	1,000,00	1,000,00	1,000,00	1,000,00	1,000,00	1,000,00	1,000,00
10	Initial revenue = (6) * (8) * (9)		453	268,413	258,198	242,999	227,799	209,000	209,000	209,000	209,000	209,000
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			378,263	388,238	396,900						
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)											
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)		701									
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)		755									
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 by initial revenue from "AQF&A Bonds" tab			94,526	94,526	94,526	283,526	283,106	282,529	287,044	285,994	284,786
16b	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											
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)		767	94,526	94,526	94,526	283,526	283,106	282,529	287,044	285,994	284,786
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site		455									
19	Total additional revenue for eligible H&S projects > \$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)		456	472,789	482,764	491,426	283,526	283,106	282,529	287,044	285,994	284,786
Added revenue for Pre-K remodeling (for VPK approvals only)												
20a	Net debt service for bonds approved for Pre-K remodeling		768									
20b	Pay as you go for projects approved for Pre-K remodeling		457									
20c	Total Pre-K revenue											
20d	Total New Law Revenue (10) + (19) + (20c)		458	741,202	740,962	734,425	511,325	492,106	491,529	496,044	494,994	493,786

FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection		Revised 5/04/2022	
857 <= Type in School District Number	Lewiston-Altura Public School Dist.		
Calculations for Ten Year Projection			
		Change only if requiring levy adjustments	Payable 2022 LLC Certification
			Current Estimate
59 Total General Fund Aid = (46) - (53)		Pay 22 LLC #	FY 2023
60 General Fund Equalized Levy = (58) * (41)		493	-
61 General Fund Unequalized Levy = (57) - (58)		494	219,536
62 Total General Fund Levy = (60) + (61)		496	219,536
			FY 2024
			-
			210,055
			210,055
			FY 2025
			-
			195,591
			195,591
			FY 2026
			-
			181,126
			181,126
			FY 2027
			-
			163,430
			163,430
			FY 2028
			-
			159,283
			159,283
			FY 2029
			-
			160,543
			160,543
			FY 2030
			-
			161,803
			161,803
			FY 2031
			-
			163,063
			163,063
			FY 2032
			-
			164,323
			164,323
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.			