	FY 27 Long-Term Facilities Maintenance (LTFM) Ter	n-Year Re	evenue Proje	ection	Revised 6/2/2025							
	**** This version of the Revenue Projection spread	sheet inc	ludes agreed	d upon but not	approved lang	uage in the E-	-12 Education	bill				
879	<= Type in School District Number											
	DELANO PUBLIC SCHOOL DISTRICT		Change only									
Calculat	 ions for Ten Year Projection	Pay 26	if requiring levy adjustments	Payable 2025	Current Estimate							
Culculut	lons for ten real Projection	LLC#	EV 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
1	Type your district number in cell A2 (Minneapolis = 1.2)	LLC #	11 2023	112020	112020	11 2027	112020	11 2025	112030	112031	112032	11 2033
	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		2,617.00	2,620.19	2,600.38	2,600.38	2,600.38	2,600.38	2,600.38	2,600.38	2,600.38
6a	Additional Pre-K Pupil Units ( line 19 of Pre-K application)											
	Total Adjusted Pupil Units = (6) + (6a)				2,620.19	2,600.38	2,600.38	2,600.38	2,600.38	2,600.38	2,600.38	2,600.38
	District average building age (uncapped)	401		37.59	37.59	38.59		40.59	41.59	42.59	43.59	44.59
	Formula allowance	402		\$ 380.00		\$ 380.00 1.00000	\$ 380.00	\$ 380.00 1.00000	\$ 380.00	\$ 380.00	\$ 380.00 1.00000	\$ 380.00
	Building age ratio = (Lesser of 1 or (7) / 35) Initial revenue = (6) * (8) * (9)	402		994,460	1.00000 995,671	988,145	1.00000 988,145	988,145	1.00000 988,145	1.00000 988,145	988,145	1.00000 988,145
10	initial revenue = (0) (0) (3)	403		334,400	333,071	366,143	300,143	366,143	388,143	388,143	300,143	300,143
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			405,248	408,188	408,975	-	-	-	-	-
13	Debt Excess related to Debt service for existing Alt facilities H&S 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			-						-	-
	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											
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											
16r	New debt service for LTFM bonds for eligible new roofing projects > \$100,000 / site				beginning FY27							
	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)				Degititing F127	-						
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site (corresponds to Category 2 on the Expenditures spreadsheet)	405	_	_	_	_	_	_	_	_	_	_
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) + (18r)	406		376,390	405,248	408,188	408,975	-	-	-	-	_
	Added assessed for Day Viscondality (for VDV assessed 1)			-								
	Added revenue for Pre-K remodeling (for VPK approvals only)  Net debt service for bonds approved for Pre-K remodeling	766		+	-		_	_	_			
	Pay as you go for projects approved for Pre-K remodeling	407			-		•	•	•	•	•	
	Total Pre-K revenue				-	-	-	-	-	-	-	-
20d	Total New Law Revenue (10) + (19) + (20c)	408		<del> </del>	1,400,919	1,396,332	1,397,120	988,145	988,145	988,145	988,145	988,145
200		100		l	1,400,515	2,330,332	2,337,120	300,143	300,143	300,143	300,143	300,14.

FY 27 Long-Term Facilities Maintenance (LTFM) Te	n-Year Revenue Pro	jection	Revised 6/2/2025							
**** This version of the Revenue Projection spread	dsheet includes agre	ed upon but no	t approved lang	uage in the E-	12 Education	bill				
879 <= Type in School District Number		Τ.								
DELANO PUBLIC SCHOOL DISTRICT	Change only									
DELANO FOBEIC SCHOOL DISTRICT	if requiring lev									
Calculations 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
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) 22	409	121,000	149,000	149,000	150,000	150,000	150,000	152,000	152,000	154,000
Old formula alt facilities debt revenue (1A) - gross before debt excess	700		_	_		_	_		_	_
23 Debt Excess allocated to line 22	700									
24 Old formula alt facilities debt revenue (1A) - debt excess	763		_	-	- 1	-	-	- 1	-	-
25 Old formula alt facilities net debt revenue (1B) = (12) - (13)	764		405,248	408,188	408,975	-	-	-	-	-
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		-	-	- 1	-	-	- 1	- 1	-
27a LTFM ">100K per site" bonds	765 767		-	-	-	-	-	-	-	-
27b LTFM "other" bonds for 1A hold harmless 28 Old formula deferred maintenance revenue	767		-	-	-	-	-	-	-	-
= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416		167,692	166,424	166,424	166,424	166,424	166,424	166,424	166,424
29 Total old formula revenue =	410		107,032	100,424	100,424	100,424	100,424	100,424	100,424	100,424
(21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	417	664,878	721,940	723,612	725,399	316,424	316,424	318,424	318,424	320,424
		The state of the s	,	-,-	.,	,	/		,	
30 Total LTFM Revenue for Individual District Projects										
= Greater of (20d) or [(29) + (20c)]	418	1,370,850	1,400,919	1,396,332	1,397,120	988,145	988,145	988,145	988,145	988,145
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	-	-	-	- 1	-	-	-	-	-
32 District LTFM Revenue (30) - (31)	420	1,370,850	1,400,919	1,396,332	1,397,120	988,145	988,145	988,145	988,145	988,145
32 District 11111 Nevenue (30) (31)	420	1,370,830	1,400,515	1,350,332	1,357,120	368,143	388,143	366,143	366,143	300,143
33 LTFM Revenue for District Share of Eligible Cooperative / Intermediate										
Projects (Unequalized)	421	41,784	41,784	42,936	_	-	-		_	-
34 Grand Total LTFM Revenue (32) + (33)	422	1,412,634	1,442,703	1,439,268	1,397,120	988,145	988,145	988,145	988,145	988,145
Aid and Levy Shares of Total Revenue										
35 For ANTC & APU, three year prior date		2023	2023	2024	2025	2026	2027	2028	2029	2030
36 Three year prior Ag Modified ANTC	35	28,306,072	28,306,072	28,047,953	29,169,871	30,336,666	31,550,132	32,812,138	34,124,623	35,489,608
37 Three year prior Adjusted PU (New Weights)	54	2,645.16	2,645.14	2,639.28	2,694.07	2,620.19	2,600.38	2,600.38	2,600.38	2,600.38
38 ANTC / APU = (36) / (37)	424	10,701.08	10,701.15	10,627.13	10,827.44	11,578.05	12,132.89	12,618.21	13,122.93	13,647.85
39 State average ANTC / APU with ag value adjustment 40 Equalizing Factor = 123% of (39)	425 426	13,579.10 16,702.29	13,579.10	13,765.66 17,275.90	14,420.42	15,209.99 19,316.69	15,818.00 20,088.86	16,451.00	17,109.00	17,793.00 22,597.11
41 Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427	64.07%	16,702.29 64.07%	61.51%	18,313.93 59.12%	59.94%	60.40%	20,892.77 60.40%	21,728.43 60.40%	60.40%
42 State (aid) share of Equalized Revenue (1 - (41))	428	35.93%		38.49%	40.88%	40.06%	39.60%	39.60%	39.60%	39.60%
43 Equalized Revenue (lesser of (34) or (6) * (8))	423	994,460		988,145	988,145	988,145	988,145	988,145	988,145	988,145
44 Initial LTFM State Aid (42) * (43)	429	357,311	357,745	380,295	403,940	395,870	391,344	391,354	391,353	391,340
45 Old formula Grandfathered Alternative Facilities Aid	431		-		-				-	<u> </u>
46 Total LTFM State Aid (Greater of (44) or (45))	432	357,311	357,745	380,295	403,940	395,870	391,344	391,354	391,353	391,340
47 Total LTFM Levy (34) - (46) (including coop/intermediate)	435	1,055,323	1,084,958	1,058,973	993,179	592,275	596,801	596,791	596,792	596,804
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		405,248	408,188	408,975	-	-	-	-	-
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				_	-	-	_	_	-	-
51 Total Debt Service Revenue = (49) + (50) + (50b)	768	1	405,248	408,188	408,975	-	-	- 1	- 1	-

FY 27 Long-Term Facilities Maintenance (LTFM) Te	n-Year l	Revenue Proje	ction	Revised 6/2/2025							
**** This version of the Revenue Projection spread	lsheet ir	ncludes agreed	l upon but no	t approved lang	uage in the E-:	L2 Education l	oill				
879 <= Type in School District Number											
·											
DELANO PUBLIC SCHOOL DISTRICT		Change only if requiring levy	Payable 2025								
alculations 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
52 Equalized debt Service Revenue (lesser of (43) or (51))	436	11 2020	2020	405,248	408,188	408,975	-	-	-	-	-
53 Debt Service Aid = (52) * (42)	438			145,606	157,094	167,184	-	-	-	-	-
54 Equalized Debt Service Levy = (52) - (53)	439			259,642	251,093	241,791	-	-	-	-	-
55 Unequalized Debt Service Revenue and Levy											
= (Greater of zero or (51) - (50))	440			-	-	-	-	-	-	-	-
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			1,037,455	1,031,081	988,145	988,145	988,145	988,145	988,145	988,14
58 General Fund Equalized Revenue = (43) - (52)	442			590,424	579,957	579,170	988,145	988,145	988,145	988,145	988,14
59 Total General Fund Aid = (46) - (53)	443			212,140	223,201	236,757	395,870	391,344	391,354	391,353	391,34
60 General Fund Equalized Levy = (58) * (41)	444			378,284	356,756	342,413	592,275	596,801	596,791	596,792	596,80
61 General Fund Unequalized levy = (57) - (58)	445			447,031	451,124	408,975	0	0	0	0	
62 Total General Fund Levy = (60) + (61)	446			825,316	807,879	751,388	592,275	596,801	596,791	596,792	596,80
48 Debt Service Portion of Revenue (grandfather districts *)											
<del>-</del>											
* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul,	763+764+										
Duluth	765+766										
51 Total Debt Service Revenue = (49) + (50) + (50b)	768 436			405,248	408,188	408,975	-	-	-	-	-
52 Equalized debt Service Revenue (lesser of (43) or (51)) 53 Debt Service Aid = (52) * (42)	436			405,248 357,745	408,188 380,295	408,975 403,940	-	-	-	-	-
54 Equalized Debt Service Levy = (52) - (53)	439			47,502	27,892	5,035	-	-		-	-
55 Unequalized Debt Service Revenue and Levy	433			47,502	27,032	3,033					
= (Greater of zero or (51) - (50))	440			-	_	-	_	_	-	_	_
(											
56 General Fund Portion of Revenue (grandfather districts *)											
57 Total General Fund Revenue = (34) - (51) (includes coop levy, if any in											
line 33)	441			1,037,455	1,031,081	988,145	988,145	988,145	988,145	988,145	988,14
58 General Fund Equalized Revenue = (43) - (52)	442			590,424	579,957	579,170	988,145	988,145	988,145	988,145	988,14
59 Total General Fund Aid = (46) - (53)	443			-	-	-	395,870	391,344	391,354	391,353	391,34
60 General Fund Equalized Levy = (58) * (41)	444			590,424	579,957	579,170	592,275	596,801	596,791	596,792	596,80
61 General Fund Unequalized levy = (57) - (58)	445 446			447,031 1,037,455	451,124 1,031,081	408,975 988,145	0 592,275	0 596,801	0 596,791	0 596,792	596,80
62 Total General Fund Levy = (60) + (61)	440		1	1,037,433	1,031,081	300,143	352,273	390,801	390,791	390,792	350,80
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.											

MDE / School Finar	nce Division
EV 2024	FV 2025
FY 2034	FY 2035
2,600.38	2,600.38
2,600.38	2,600.38
45.59	46.59
\$ 380.00	\$ 380.00
1.00000	1.00000
988,145	988,145
, -	
-	_
-	-
-	-
-	-
-	-
-	-
-	-
	-
-	-
-	-
988,145	988,145
,	222,213
	i l

MDE / School Finar	nce Division
EV 2024	FV 2025
FY 2034	FY 2035
154,000	154,000
-	-
-	-
-	-
-	-
_	_
-	-
-	-
166,424	166,424
320,424	320,424
320,424	320,424
988,145	988,145
_	-
988,145	988,145
-	-
988,145	988,145
2031	2032
36,909,192	38,385,560
2,600.38	2,600.38
14,193.77	14,761.52
18,505.00	19,245.00
23,501.35 60.40%	24,441.15 60.40%
39.60%	39.60%
988,145	988,145
391,349	391,343
-	-
391,349	391,343
596,795	596,802
-	-
-	-
-	-
-	-

MDE / School Finance Division

MDE / School Finar	ice Division
FY 2034	FY 2035
-	-
-	-
-	-
-	-
988,145	988,145
988,145	988,145
391,349	391,343
596,795	596,802
0	0
596,795	596,802
:	
988,145	988,145
988,145	988,145
391,349	391,343
596,795	596,802
0 596,795	596,802