FY 27 Long-Term Facilities Maintenance (LTFM) Te	n-Year F	Revenue Proje	ection	Revised 6/2/2025									
**** This version of the Revenue Projection spread	lsheet i	ncludes agree	d upon but n	ot approved lang	uage in the I	E-12 Education b	ill						
883 <= Type in School District Number													
ROCKFORD PUBLIC SCHOOL DISTRICT		Change only											
		if requiring levy	Payable 2025										
culations 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
1 Type your district number in cell A2 (Minneapolis = 1.2)													
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	57		1,655.80	1,676.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,67
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)	31		1,055.80	1,070.00	1,072.00	1,072.00	1,072.00	1,072.00	1,072.00	1,072.00	1,072.00	1,072.00	1,07
6b Total Adjusted Pupil Units = (6) + (6a)				1,676.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,67
7 District average building age (uncapped)	401		36.39	36.39	37.39	38.39	39.39	40.39	41.39	42.39	43.39	44.39	4
8 Formula allowance	401		\$ 380.00		\$ 380.00			\$ 380.00					
9 Building 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	1.00
10 Initial revenue = (6) * (8) * (9)	403		629,204	636,880	635,360	635,360	635,360	635,360	635,360	635,360	635,360	635,360	635
10 mmarrevenue (0) (0) (3)	.05		023,201	030,000	055,500	033,300	033,300	000,000	033,300	033,300	055,500	055,500	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	701			_	_	_	_	_	_	_	_		
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	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												
bonus attributable to engible mas mojects > \$100,000 per site (14)	733												
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 "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	_	_	_	_	_	_			
17 Net debt service for LTFM bonds for eligible new H&S projects >				Degitting (12)									
\$100,000 / site = (principal + interest)*1.05 - portion of bond paid by													
initial revenue = (16a) + (16b) + (16r)					_		_	_				_	
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) -				2-8									
(13) + (14) -(15) + (16a) + (16b) + (16r) + (18) +(18r)	406		-	-	-	-	-	-	-	-	-	-	
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			636,880	635,360	635,360	635,360	635,360	635,360	635,360	635,360	635,360	63
200 (, (, (,				330,300	000,000	000,000	000,000	333,300	333,300	555,500	000,000	000,000	- 0.

FY 27 Long-Term Facilities Maintenance (LTFM) Te	en-Year F	Revenue Proje	ection	Revised 6/2/2025									
**** This version of the Revenue Projection sprea	dsheet i	ncludes agree	d upon but no	ot approved langu	uage in the E	-12 Education	bill						
883 <= Type in School District Number													
ROCKFORD PUBLIC SCHOOL DISTRICT		Change only											
ROCKI OND I OBEIC SCHOOL DISTRICT		if requiring levy	Payable 2025										
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	FY 2034	FY 2035
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)	409		-	-	-	-	-	-	-	-	-	-	-
22													
Old formula alt facilities debt revenue (1A) - gross before debt excess	700			-	-	-	-	-	-	-	-	-	-
23 Debt Excess allocated to line 22 24 Old formula alt facilities debt revenue (1A) - debt excess	763			-			-	-	- 1				-
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	-	
27b LTFM "other" bonds for 1A hold harmless	767			-	-	-	-	-	-	-	-	-	-
28 Old formula deferred maintenance revenue													
= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			107,264	107,008	107,008	107,008	107,008	107,008	107,008	107,008	107,008	107,008
29 Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		105,971	107,264	107,008	107,008	107,008	107,008	107,008	107,008	107,008	107,008	107,008
(21)*(24)*(20)*(200)*(27)*(270)*(270)*(20)	417		103,971	107,204	107,008	107,008	107,008	107,008	107,008	107,008	107,008	107,008	107,000
30 Total LTFM Revenue for Individual District Projects													
= Greater of (20d) or [(29) + (20c)]	418		629,204	636,880	635,360	635,360	635,360	635,360	635,360	635,360	635,360	635,360	635,360
31 District Requested Reduction from Maximum LTFM Revenue (to levy													
less than the maximum). Also enter this amount in the Levy	410												
Information System. Stated as positive number	419		-	-	-	-	-	-	-	-	-	-	-
32 District LTFM Revenue (30) - (31)	420		629,204	636,880	635,360	635,360	635,360	635,360	635,360	635,360	635,360	635,360	635,360
33 LTFM Revenue for District Share of Eligible Cooperative / Intermediate													
Projects (Unequalized) 34 Grand Total LTFM Revenue (32) + (33)	421 422		629,204	636,880	635,360	635,360	635,360	635,360	635,360	635,360	635,360	635,360	635,360
54 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			029,204	030,880	033,300	033,300	033,300	033,300	033,300	033,300	033,300	033,300	033,300
Aid and Levy Shares of Total Revenue													
35 For ANTC & APU, three year prior date			2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
36 Three year prior Ag Modified ANTC	35		22,046,426	22,046,426	22,603,705	23,507,853	24,448,167	25,426,094	26,443,137	27,500,863	28,600,897	29,744,933	30,934,731
37 Three year prior Adjusted PU (New Weights) 38 ANTC / APU = (36) / (37)	54 424		1,700.95 12,961.24	1,700.94 12,961.29	1,703.80 13,266.63	1,677.02 14,017.67	1,655.32 14,769.41	1,561.24 16,285.85	1,561.24 16,937.28	1,561.24 17,614.77	1,561.24 18,319.36	1,561.24 19,052.14	1,561.24 19,814.22
39 State average ANTC / APU with ag value adjustment	425		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)	426		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))	427		77.60%	77.60%	76.79%	76.54%	76.46%	81.07%	81.07%	81.07%	81.07%	81.07%	81.079
42 State (aid) share of Equalized Revenue (1 - (41))	428		22.40%	22.40%	23.21%	23.46%	23.54%	18.93%	18.93%	18.93%	18.93%	18.93%	18.939
43 Equalized Revenue (lesser of (34) or (6) * (8)) 44 Initial LTFM State Aid (42) * (43)	423 429		629,204 140,929	636,880 142,649	635,360 147,450	635,360 149,049	635,360 149,568	635,360 120,280	635,360 120,289	635,360 120,287	635,360 120,277	635,360 120,285	635,360 120,279
45 Old formula Grandfathered Alternative Facilities Aid	429		140,929	142,049	147,450	- 145,049	149,568	120,280	120,289	120,287	120,277	120,285	120,279
46 Total LTFM State Aid (Greater of (44) or (45))	432		140,929	142,649	147,450	149,049	149,568	120,280	120,289	120,287	120,277	120,285	120,279
47 Total LTFM Levy (34) - (46) (including coop/intermediate)	435		488,275	494,231	487,910	486,311	485,792	515,080	515,071	515,073	515,083	515,075	515,081
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			-	-	-	-	-	-	-	-	-	
50 Existing LTFM bonds excluding bonds on line 17 (principal +													
interest)*1.05 from "FM Other Bonds" tab	767			351,380	347,180	348,020	350,960	348,335	350,802	347,390	349,227	350,600	346,24
50b New LTFM bonds excluding bonds on line 17 (principal +													
interest)*1.05	700			251 200	247 100	- 249.020	-	240 225	- 250 902	- 247 200	240 227	250,000	246.24
51 Total Debt Service Revenue = (49) + (50) + (50b) 52 Equalized debt Service Revenue (lesser of (43) or (51))	768 436			351,380 351,380	347,180 347,180	348,020 348,020	350,960 350,960	348,335 348,335	350,802 350,802	347,390 347,390	349,227 349,227	350,600 350,600	346,248 346,248
53 Debt Service Aid = (52) * (42)	438			78,703	80,571	81,642	82,618	65,943	66,415	65,768	66,111	66,375	65,548
54 Equalized Debt Service Levy = (52) - (53)	439			272,677	266,609	266,378	268,342	282,392	284,387	281,621	283,117	284,226	280,700
55 Unequalized Debt Service Revenue and Levy													
= (Greater of zero or (51) - (50))	440			-	-	-	-	-	-	-	-	-	-

FY 27 Long-Term Facilities Maintenance (LTFM)	en-Year F	Revenue Proje	ection	Revised 6/2/2025									
**** This version of the Revenue Projection spre	adsheet ii	ncludes agree	ed upon but n	ot approved lang	guage in the E	-12 Education	bill						
883 <= Type in School District Number													
ROCKFORD PUBLIC SCHOOL DISTRICT		Change only											
		if requiring levy	Payable 2025										
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	FY 2034	FY 2035
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			285,500	288,180	287,340	284,400	287,025	284,558	287,970	286,133	284,760	289,11
58 General Fund Equalized Revenue = (43) - (52)	442			285,500	288,180	287,340	284,400	287,025	284,558	287,970	286,133	284,760	289,11
59 Total General Fund Aid = (46) - (53)	443			63,947	66,879	67,407	66,950	54,337	53,873	54,519	54,166	53,910	54,73
60 General Fund Equalized Levy = (58) * (41)	444			221,553	221,301	219,933	217,450	232,689	230,684	233,451	231,966	230,850	234,38
61 General Fund Unequalized levy = (57) - (58)	445			-	-	-	-	-	-	-	-	-	-
62 Total General Fund Levy = (60) + (61)	446			221,553	221,301	219,933	217,450	232,689	230,684	233,451	231,966	230,850	234,38
32 (100) 2010 2010 2017 (10) (10)													
48 Debt Service Portion of Revenue (grandfather districts *)													
* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul,	763+764+												
Duluth	765+766												
51 Total Debt Service Revenue = (49) + (50) + (50b)	768			351,380	347,180	348,020	350,960	348,335	350,802	347,390	349,227	350,600	346,24
52 Equalized debt Service Revenue (lesser of (43) or (51))	436			351,380	347,180	348,020	350,960	348,335	350,802	347,390	349,227	350,600	346,24
53 Debt Service Aid = (52) * (42)	438			142,649	147,450	149,049	149,568	120,280	120,289	120,287	120,277	120,285	120,27
54 Equalized Debt Service Levy = (52) - (53)	439			208,731	199,730	198,971	201,392	228,055	230,514	227,103	228,950	230,316	225,96
55 Unequalized Debt Service Revenue and Levy				· ·		•	,	· ·	,		,	·	
= (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			285,500	288,180	287,340	284,400	287,025	284,558	287,970	286,133	284,760	289,11
58 General Fund Equalized Revenue = (43) - (52)	442			285,500	288,180	287,340	284,400	287,025	284,558	287,970	286,133	284,760	289,11
59 Total General Fund Aid = (46) - (53)	443			-	-		-	-	-	-	-	-	-
60 General Fund Equalized Levy = (58) * (41)	444			285,500	288,180	287,340	284,400	287,025	284,558	287,970	286,133	284,760	289,11
61 General Fund Unequalized levy = (57) - (58)	445			-	-		-	-	-	-	-	-	-
62 Total General Fund Levy = (60) + (61)	446			285,500	288,180	287,340	284,400	287,025	284,558	287,970	286,133	284,760	289,11
Notes:													
1. Underlevy on general fund equalized levy results in proportionat	2												
reduction in associated aid.													
2. Total Debt Service revenue on line 49 must not exceed total LTFN													
revenue for individual district projects (line 30) for any of the 10 year	rs												
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 enter	ed												
on line 14.													