FY 26 Long-Term Facilities Maintenance (LTFM) Te	en-Year	Revenue Proje	ection	Revised 5/09/2024									
595 <= Type in School District Number													
EAST GRAND FORKS PUBLIC SCHOOL DIST		Change only											
EAST GRAND FORRS FOREIG SCHOOL DIST		if requiring levy	Payable 2024										
culations for Ten Year Projection	Pay 24	adjustments		Current Estimate							+		
	LLC#	EV 2024	FY 2025	FY 2025	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)	LLC#	F1 2024	FT 2023	F1 2023	F1 2020	F1 2027	F1 2026	F1 2029	F1 2030	FT 2031	F1 2032	FT 2033	F1 2034
1 Type your district number in Cell A2 (Willineapolis = 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													
4 LOOK-up data from following tabs													
5 Initial Formula Revenue													
6 Current year APU	57		2,026.20	2,038.18	2,034.11	2,034.11	2,034.11	2,034.11	2,034.11	2,034.11	2,034.11	2,034.11	2,03
6a Additional Pre-K Pupil Units ( line 19 of Pre-K application)	3,		7	2,050.10	2,0011	2,0022	2,0022	2,0311	2,031	2,0022	2,0022	2,001	2,0
6b Total Adjusted Pupil Units = (6) + (6a)				2,038.18	2,034.11	2,034.11	2,034.11	2,034.11	2,034.11	2,034.11	2,034.11	2,034.11	2,0
7 District average building age (uncapped)	401		33.53		34.53	35.53	36.53	37.53	38.53	39.53	40.53	41.53	
8 Formula allowance	101		\$ 380.00					\$ 380.00					\$ 3
9 Building age ratio = (Lesser of 1 or (7) / 35)	402		7	0.95800	0.98657	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.0
10 Initial revenue = (6) * (8) * (9)	403		737,618	741,978	762,584	772,963	772,963	772,963	772,963	772,963	772,963	772,963	77
			7			,	,	,	,	,		,	
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			440,475	440,265	442,470	444,465	_	_			_	
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	5												
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 project	s												
> \$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				-	-	-			-	-	-	-	
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)	765			-	-	-	-	-	-	-	-	-	
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405												
		-			-	- 1		- 1	-	-		-	l
19 Total additional revenue for eligible H&S projects >\$100,000 / site													
(12) - (13) + (14) -(15) + (17) + (18)	406		440,475	440,475	440,265	442,470	444,465	-	-	-	-	-	
Added assess for Box Wasses delice (for VBW asses	+	-											
Added revenue for Pre-K remodeling (for VPK approvals only)	700												l
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	-		1	ı	1	ı	1			-		
20c Total Pre-K revenue	-	<del>                                     </del>	1	-	-	-	-	-	-	-	-	-	
20d Total New Law Revenue (10) + (19) + (20c)	408	<del>                                     </del>	1	1,182,453	1,202,849	1,215,433	1,217,428	772,963	772,963	772,963	772,963	772,963	77
													. 77

	FY 26 Long-Term Facilities Maintenance (LTFM) Ter	n-Year i	Revenue Proje	ction	Revised 5/09/2024									
EOE					1.00.000 0, 05, 202									
292	<= Type in School District Number													
	EAST GRAND FORKS PUBLIC SCHOOL DIST		Change only											
			if requiring levy	Payable 2024										
Calculat	tions for Ten Year Projection	Pay 24	adjustments		Current Estimate									
	Old F	LLC#	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
21	Old Formula revenue Old formula Health & Safety revenue (these should match the pay as													
21	you go amounts entered into the Health & Safety Data Submission System through FY 2026)	409				_		_	_	_	_	_		_
22		700						-		_				-
	Debt Excess allocated to line 22				- ,	-	-	-	-	-		-	-	-
	Old formula alt facilities debt revenue (1A) - debt excess	763			-	-	-	-	-	-	-	-	-	-
	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764			440,475	440,265	442,470	444,465	-	-	-	-	-	-
	Old formula alt facilities pay as you go revenue (1A)	410	-		-	-	-	-	-	-	-	-	-	-
26b (18)	Pay-as-you-go revenue for H&S projects over \$100,000 per site	411				_	_		_		_	_		_
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these	711			_									
-	should match the pay as you go amounts entered into the Health &													
	Safety Data Submission System through FY 2026)	413			-	-	-	-	-	-	-	-	-	-
27a	LTFM "H&S >100K per site" bonds	765			-	-	-	-	-	-	-	-	-	-
27b		767			-	-	-	-	-	-	-	-	-	-
28	Old formula deferred maintenance revenue													
	= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			124,965	128,435	130,183	130,183	130,183	130,183	130,183	130,183	130,183	130,183
29	Total old formula revenue =	447		FC4 70F	565 440	F.CO. 700	F72 6F2	574.640	120 102	120 102	420 402	420 402	420.402	120 102
	(21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		564,705	565,440	568,700	572,653	574,648	130,183	130,183	130,183	130,183	130,183	130,183
30	Total LTFM Revenue for Individual District Projects													
	= Greater of (20d) or [(29) + (20c)]	418		1,178,093	1,182,453	1,202,849	1,215,433	1,217,428	772,963	772,963	772,963	772,963	772,963	772,963
31	District Requested Reduction from Maximum LTFM Revenue (to levy													
	less than the maximum). Also enter this amount in the Levy	419												
	Information System. Stated as positive number	419		-	- 	- 1	-	-	-	-	-	-		-
32	District LTFM Revenue (30) - (31)	420		1,178,093	1,182,453	1,202,849	1,215,433	1,217,428	772,963	772,963	772,963	772,963	772,963	772,963
				, ,,,,	, , , , ,	, . , .	, -,	, , -	,	,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate				,									
	Projects (Unequalized)	421		-		-	-	-	-	-	-	-	-	-
34	Grand Total LTFM Revenue (32) + (33)	422		1,178,093	1,182,453	1,202,849	1,215,433	1,217,428	772,963	772,963	772,963	772,963	772,963	772,963
25	Aid and Levy Shares of Total Revenue			2022	2022	2022	2024	2025	2026	2027	2020	2020	2020	2024
	For ANTC & APU, three year prior date Three year prior Ag Modified ANTC	35		2022 14,245,578	2022 14,245,578	2023 15,524,331	2024 16,145,304	2025 16,791,117	2026 17,462,761	2027 18,161,272	2028 18,887,723	2029 19,643,231	2030 20,428,961	2031 21,246,119
	Three year prior Adjusted PU (New Weights)	54		2,072.63	2,072.63	2,012.50	2,036.35	2,038.18	2,034.11	2,034.11	2,034.11	2,034.11	2,034.11	2,034.11
	ANTC / APU = (36) / (37)	424		6,873.19		7,713.96	7,928.57	8,238.30	8,584.95	8,928.34	9,285.48	9,656.90	10,043.17	10,444.90
	State average ANTC / APU with ag value adjustment	425		12,230.05		13,617.01	14,207.10	14,848.85	15,443.00	16,061.00	16,703.00	17,371.00	18,066.00	18,789.00
40	Equalizing Factor = 123% of (39)	426		15,042.96	15,042.96	16,748.92	17,474.73	18,264.09	18,994.89	19,755.03	20,544.69	21,366.33	22,221.18	23,110.47
	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		45.69%		46.06%	45.37%	45.11%	45.20%	45.20%	45.20%	45.20%	45.20%	45.20%
	State (aid) share of Equalized Revenue (1 - (41))	428		54.31%		53.94%	54.63%	54.89%	54.80%	54.80%	54.80%	54.80%	54.80%	54.80%
	Equalized Revenue (lesser of (34) or (6) * (8))	423		769,956	774,508	772,963	772,963	772,963	772,963	772,963	772,963	772,963	772,963	772,963
44	Initial LTFM State Aid (42) * (43) Old formula Grandfathered Alternative Facilities Aid	429 431		418,164	420,632	416,964	422,257	424,306	423,614	423,621	423,611	423,609	423,612	423,619
	Total LTFM State Aid (Greater of (44) or (45))	431		418,164	420,632	416,964	422,257	424,306	423,614	423,621	423,611	423,609	423,612	423,619
	Total LTFM State Aid (Greater of (44) or (45))  Total LTFM Levy (34) - (46) (including coop/intermediate)	432		759,929	761,821	785,885	793,176	793,122	349,349	349,343	349,352	349,355	349,352	349,345
4,	Total ETTW Levy (54) (40) (Including coopyritermediate)	433		733,323	701,021	703,003	755,170	755,122	343,343	343,343	343,332	343,333	343,332	343,343
48	Debt Service Portion of Revenue (non-grandfather districts)													
	Subtotal Debt Service Revenue from above	763+764+												
	= (12) - (13) + (17) + (20a) + (24)	765+766			440,475	440,265	442,470	444,465	-	-	-	-	-	-
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	767			254.660	267 222	262.504	254.050	255,000	264 404	265.270	264.067	250.554	250.050
FOL	•	767			354,669	367,322	363,594	364,959	366,009	361,494	365,379	361,967	358,554	360,050
500	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05						-		-		-			
51	Total Debt Service Revenue = (49) + (50) + (50b)	768			795,144	807,587	806,064	809,424	366,009	361,494	365,379	361,967	358,554	360,050
	Equalized debt Service Revenue (lesser of (43) or (51))	436	-		774,508	772,963	772,963	772,963	366,009	361,494	365,379	361,967	358,554	360,050
	Debt Service Aid = (52) * (42)	438			420,632	416,964	422,257	424,306	200,587	198,116	200,240	198,369	196,501	197,324
	Equalized Debt Service Levy = (52) - (53)	439			353,876	356,000	350,706	348,657	165,422	163,378	165,139	163,597	162,053	162,727
55	Unequalized Debt Service Revenue and Levy													
	= (Greater of zero or (51) - (50))	440			20,636	34,623	33,101	36,461	-	-	-	-	-	-

	FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection													
595	<= Type in School District Number													
	EAST GRAND FORKS PUBLIC SCHOOL DIST		Change only											
			if requiring levy	Payable 2024										
Calcula	ations for Ten Year Projection	Pay 24	adjustments	LLC Certification	Current Estimate									
		LLC#	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
5	6 General Fund Portion of Revenue (non-grandfather districts)													
5	7 Total General Fund Revenue = (34) - (51)	441			387,309	395,262	409,369	408,004	406,954	411,469	407,584	410,997	414,409	412,913
5	8 General Fund Equalized Revenue = (43) - (52)	442			-	-		-	406,954	411,469	407,584	410,997	414,409	412,913
5	9 Total General Fund Aid = (46) - (53)	443			-	-	-	-	223,027	225,505	223,371	225,239	227,111	226,295
6	0 General Fund Equalized Levy = (58) * (41)	444			-	-	-	-	183,928	185,965	184,214	185,758	187,298	186,618
6	1 General Fund Unequalized levy = (57) - (58)	445			387,309	395,262	409,369	408,004	-	-	-	-	-	-
6	2 Total General Fund Levy = (60) + (61)	446			387,309	395,262	409,369	408,004	183,928	185,965	184,214	185,758	187,298	186,618
	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.													