

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025								
492	<= Type in School District Number											
	AUSTIN PUBLIC SCHOOL DISTRICT											
			Change only									
			if requiring levy	Payable 2025								
Calculations for Ten Year Projection		Pay 26	adjustments	LLC Certification	Current Estimate							
	LLC #	FY 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)											
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	5,389.48	5,403.77	5,308.08	5,308.08	5,308.08	5,308.08	5,308.08	5,308.08	5,308.08	
6a	Additional Pre-K Pupil Units ( line 19 of Pre-K application)											
6b	Total Adjusted Pupil Units = (6) + (6a)			5,403.77	5,308.08	5,308.08	5,308.08	5,308.08	5,308.08	5,308.08	5,308.08	
7	District average building age (uncapped)	401	66.18	66.19	67.19	68.19	69.19	70.19	71.19	72.19	73.19	
8	Formula allowance		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	
9	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	
10	Initial revenue = (6) * (8) * (9)	403	2,048,002	2,053,432	2,017,072	2,017,072	2,017,072	2,017,072	2,017,072	2,017,072	2,017,072	
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		1,272,135	382,554	369,744	362,342	375,939	367,907	364,455	2,623,583	
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		-	-	-	-	-	-	-	-	
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 > \$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 (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) + (18) +(18r)	406	1,200,092	1,272,135	382,554	369,744	362,342	375,939	367,907	364,455	2,623,583	
	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		3,325,567	2,399,627	2,386,817	2,379,414	2,393,012	2,384,979	2,381,527	4,640,655	

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Calculations for Ten Year Projection				Pay 26								
	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)	409	462,384	462,384	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764		1,272,135	382,554	369,744	362,342	375,939	367,907	364,455	2,623,583	
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		-	-	-	-	-	-	-	-	
27b	LTFM "other" bonds for 1A hold harmless	767		-	-	-	-	-	-	-	-	
28	Old formula deferred maintenance revenue = ((if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416		345,841	339,717	339,717	339,717	339,717	339,717	339,717	339,717	
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417	2,007,402	2,080,360	722,272	709,462	702,059	715,657	707,624	704,172	2,963,300	
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	418	3,248,094	3,325,567	2,399,627	2,386,817	2,379,414	2,393,012	2,384,979	2,381,527	4,640,655	
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	-	-	-	-	-	-	-	-	-	
32	District LTFM Revenue (30) - (31)	420	3,248,094	3,325,567	2,399,627	2,386,817	2,379,414	2,393,012	2,384,979	2,381,527	4,640,655	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421	-	-	-	-	-	-	-	-	-	
34	Grand Total LTFM Revenue (32) + (33)	422	3,248,094	3,325,567	2,399,627	2,386,817	2,379,414	2,393,012	2,384,979	2,381,527	4,640,655	
	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	28,566,374	28,566,374	27,460,388	28,558,803	29,701,156	30,889,202	32,124,770	33,409,761	34,746,151	
37	Three year prior Adjusted PU (New Weights)	54	5,513.29	5,513.32	5,586.05	5,433.65	5,403.77	5,308.08	5,308.08	5,308.08	5,308.08	
38	ANTC / APU = (36) / (37)	424	5,181.37	5,181.33	4,915.89	5,255.92	5,496.38	5,819.27	6,052.05	6,294.13	6,545.89	
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	
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	
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427	31.02%	31.02%	28.46%	28.70%	28.45%	28.97%	28.97%	28.97%	28.97%	
42	State (aid) share of Equalized Revenue (1 - (41))	428	68.98%	68.98%	71.54%	71.30%	71.55%	71.03%	71.03%	71.03%	71.03%	
43	Equalized Revenue (lesser of (34) or (6) * (8))	423	2,048,002	2,053,432	2,017,072	2,017,072	2,017,072	2,017,072	2,017,072	2,017,072	2,017,072	
44	Initial LTFM State Aid (42) * (43)	429	1,412,670	1,416,423	1,443,110	1,438,192	1,443,133	1,432,774	1,432,783	1,432,782	1,432,770	
45	Old formula Grandfathered Alternative Facilities Aid	431	-	-	-	-	-	-	-	-	-	
46	Total LTFM State Aid (Greater of (44) or (45))	432	1,412,670	1,416,423	1,443,110	1,438,192	1,443,133	1,432,774	1,432,783	1,432,782	1,432,770	
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	1,835,424	1,909,144	956,516	948,624	936,281	960,238	952,196	948,745	3,207,884	
48	Debt Service Portion of Revenue (non-grandfather districts *)											
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+765+766		1,272,135	382,554	369,744	362,342	375,939	367,907	364,455	2,623,583	
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	767		372,645	369,495	371,070	371,858	371,858	371,070	369,495	-	
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05			-	-	-	-	-	-	-	-	
51	Total Debt Service Revenue = (49) + (50) + (50b)	768		1,644,780	752,049	740,814	734,199	747,797	738,977	733,950	2,623,583	
52	Equalized debt Service Revenue (lesser of (43) or (51))	436		1,644,780	752,049	740,814	734,199	747,797	738,977	733,950	2,017,072	



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					FY 2035
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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	5,389.48	5,308.08	5,308.08
6a	Additional Pre-K Pupil Units ( line 19 of Pre-K application)				
6b	Total Adjusted Pupil Units = (6) + (6a)			5,308.08	5,308.08
7	District average building age (uncapped)	401	66.18	74.19	75.19
8	Formula allowance		\$ 380.00	\$ 380.00	\$ 380.00
9	Building age ratio = (Lesser of 1 or (7) / 35)	402		1.00000	1.00000
10	Initial revenue = (6) * (8) * (9)	403	2,048,002	2,017,072	2,017,072
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	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		-	-
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			-	-
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) + (16r)			-	-
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)			-	-
19	Total additional revenue for eligible projects >\$100,000 / site (12) - (13) + (14) -(15) + (16a) + (16b) + (16r) + (18) +(18r)	406	1,200,092	-	-
	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		2,017,072	2,017,072

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Calculations for Ten Year Projection		Pay 26			
	LLC #	FY 2025	FY 2026	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	462,384	-	-
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		-	-
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		-	-
27b	LTFM "other" bonds for 1A hold harmless	767		-	-
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416		339,717	339,717
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417	2,007,402	339,717	339,717
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	418	3,248,094	2,017,072	2,017,072
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	-	-	-
32	District LTFM Revenue (30) - (31)	420	3,248,094	2,017,072	2,017,072
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421	-	-	-
34	Grand Total LTFM Revenue (32) + (33)	422	3,248,094	2,017,072	2,017,072
	Aid and Levy Shares of Total Revenue				
35	For ANTC & APU, three year prior date		2023	2031	2032
36	Three year prior Ag Modified ANTC	35	28,566,374	36,135,997	37,581,437
37	Three year prior Adjusted PU (New Weights)	54	5,513.29	5,308.08	5,308.08
38	ANTC / APU = (36) / (37)	424	5,181.37	6,807.73	7,080.04
39	State average ANTC / APU with ag value adjustment	425	13,579.10	18,505.00	19,245.00
40	Equalizing Factor = 123% of (39)	426	16,702.29	23,501.35	24,441.15
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427	31.02%	28.97%	28.97%
42	State (aid) share of Equalized Revenue (1 - (41))	428	68.98%	71.03%	71.03%
43	Equalized Revenue (lesser of (34) or (6) * (8))	423	2,048,002	2,017,072	2,017,072
44	Initial LTFM State Aid (42) * (43)	429	1,412,670	1,432,779	1,432,773
45	Old formula Grandfathered Alternative Facilities Aid	431	-	-	-
46	Total LTFM State Aid (Greater of (44) or (45))	432	1,412,670	1,432,779	1,432,773
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	1,835,424	584,293	584,299
48	Debt Service Portion of Revenue (non-grandfather districts *)				
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+ 765+766		-	-
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		-	-
52	Equalized debt Service Revenue (lesser of (43) or (51))	436		-	-

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Calculations for Ten Year Projection		Pay 26			
		LLC #	FY 2025	FY 2026	FY 2034
					FY 2035
53	Debt Service Aid = (52) * (42)	438		-	-
54	Equalized Debt Service Levy = (52) - (53)	439		-	-
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		2,017,072	2,017,072
58	General Fund Equalized Revenue = (43) - (52)	442		2,017,072	2,017,072
59	Total General Fund Aid = (46) - (53)	443		1,432,779	1,432,773
60	General Fund Equalized Levy = (58) * (41)	444		584,293	584,299
61	General Fund Unequalized levy = (57) - (58)	445		-	-
62	Total General Fund Levy = (60) + (61)	446		584,293	584,299
48	Debt Service Portion of Revenue (grandfather districts *)				
	* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth	763+764+ 765+766			
51	Total Debt Service Revenue = (49) + (50) + (50b)	768		-	-
52	Equalized debt Service Revenue (lesser of (43) or (51))	436		-	-
53	Debt Service Aid = (52) * (42)	438		-	-
54	Equalized Debt Service Levy = (52) - (53)	439		-	-
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		2,017,072	2,017,072
58	General Fund Equalized Revenue = (43) - (52)	442		2,017,072	2,017,072
59	Total General Fund Aid = (46) - (53)	443		1,432,779	1,432,773
60	General Fund Equalized Levy = (58) * (41)	444		584,293	584,299
61	General Fund Unequalized levy = (57) - (58)	445		-	-
62	Total General Fund Levy = (60) + (61)	446		584,293	584,299
	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.				