FY 27 Long-Term Facilities Maintenance (LTFM) Ten- = Type in School District Number EAST GRAND FORKS PUBLIC SCHOOL DIST Is for Ten Year Projection In preyour district number in cell A2 (Minneapolis=1.2) In pe APU, health and safety and alternative facilities project, and bond stimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b	Pay 26 LLC#	Change only if requiring levy		Revised 6/10/2025									
AST GRAND FORKS PUBLIC SCHOOL DIST is for Ten Year Projection In ye your district number in cell A2 (Minneapolis = 1.2) In APU, health and safety and alternative facilities project, and bond													
rs for Ten Year Projection rpe your district number in cell A2 (Minneapolis=1.2) rpe APU, health and safety and alternative facilities project, and bond				1									
rpe your district number in cell A2 (Minneapolis = 1.2) rpe APU, health and safety and alternative facilities project, and bond		ir requiring levy	Payable 2025	<u> </u>									
rpe your district number in cell A2 (Minneapolis = 1.2) rpe APU, health and safety and alternative facilities project, and bond		adjustments		Current Estimate									
pe your district number in cell A2 (Minneapolis = 1.2) pe APU, health and safety and alternative facilities project, and bond		FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
pe APU, health and safety and alternative facilities project, and bond													
stimates in lines 6a 14 16h to 18 20 21 26 27 and 50h													
pe debt excess, intermediate/coop district, and revenue reduction													
ata in lines 13, 15, 23, 31, and 33 pok-up data from following tabs													
ook-up data from following tabs													
itial Formula Revenue											+		
urrent year APU	57		2,182.00	2,244.75	2,201.75	2,201.75	2,201.75	2,201.75	2,201.75	2,201.75	2,201.75	2,201.75	2,201.75
dditional Pre-K Pupil Units (line 19 of Pre-K application)					_								
													2,201.75
	401												43.53 \$ 380.00
	402		\$ 380.00										1.00000
			818.026										836,664
(-) (-) (-)				,,,,,,		,	,	,					
dded revenue for Eligible H&S Projects > \$100,000 / site													
ebt service for existing Alt facilities H&S bonds (1B) - gross before debt													
ccess	701			440,265	442,470	444,465	-	-	-	-	-	-	-
	/54			-	-	-	-	-	-	-	-	-	-
	700			_	_	-	_	_	_	-	_	_	-
onds attributable to eligible H&S Projects > \$100,000 per site (1A)	753			-	-	-	-	-	-	-	-	-	-
ittal revenue from TAQFAA Bonds tab				-	-	=	-	-	-	-	•	-	-
au debt consise for LTFM bands for aligible now HR C projects > \$100,000													
				_	_	_	_	_	_	_	_	_	_
100,000 / site				beginning FY27	-	-	-	-	-	-	-	-	-
et debt service for LTFM bonds for eligible new H&S projects > \$100,000 /													
te = (principal + interest)*1.05 - portion of bond paid by initial revenue =													
				-	-	-	-	-	-	-	-	-	-
	405												
		=	· -		-	-	-	-	-	-	-	-	-
				beginning FY27	_	-	-	-	_	_	_	-	_
otal additional revenue for eligible projects >\$100,000 / site (12) - (13) +					ĺ	ĺ		ĺ			l l		
4) -(15) + (16a) + (16b) + (16r) + (18) +(18r)	406		440,265	440,265	442,470	444,465	-	-	-	-	-	-	-
	767		1								I		
				-	-	-	-	-	-	-	-	-	-
	407			· ·	i	ı		ı	ĺ		1		
Starrie Krevenue				-	-	-	-	-	-	-	- +	-	-
otal New Law Revenue (10) + (19) + (20c)	408			1,281,815	1,279,134	1,281,129	836,664	836,664	836,664	836,664	836,664	836,664	836,664
				, . ,			,	,	, . , .	,		,	,.
do in out in the control of the cont	dditional Pre-K Pupil Units (line 19 of Pre-K application) tal Adjusted Pupil Units = (6) + (6a) strict average building age (uncapped) prmula allowance uilding ageratio = (lesser of 1 or (7)/35) itial revenue = (6) * (8) * (9) dded revenue for LTFM bonds for eligible new H&S projects > (100,000 / 100) dite = (principal +interest) * 1.05 - portion of bond paid by initial revenue ew debt service for LTFM bonds for eligible new roofing projects > (100,000 / site evenue for LTFM bonds for eligible new H&S projects > (100,000 / site evenue for LTFM bonds for eligible new roofing projects > (100,000 / site evenue for eligible new H&S projects > (100,000 / site evenue for eligible new H&S projects > (100,000 / site evenue for eligible new H&S projects > (100,000 / site evenue for eligible new roofing projects > (100,000 / site evenue for eligible new roofing projects > (100,000 / 100 / 100) devenue for Pre-K remodeling for VPK approvals only) dded revenue for Pre-K remodeling for VPK approvals only) et debt service for bonds approved for Pre-K remodeling ay as you go for projects approved for Pre-K remodeling ay as you go for projects approved for Pre-K remodeling and projects approved for Pre-K remodeling and projects approved for Pre-K remodeling and Pre-K remodeling and Pre-K remode	dditional Pre-K Pupil Units (line 19 of Pre-K application) tal Adjusted Pupil Units = (6) + (6a) tal Adjusted Pupil Units = (6) + (6a) formula allowance aliding ageratio = (Lesser of 1 or (7)/35) dded revenue = (6) * (8) * (9) dded revenue = (6) * (8) * (9) dded revenue for Eligible H&S Projects > \$100,000 / site ebt service for existing Alt facilities H&S bonds (1B) - gross before debt ccess 701 ebt Excess related to Debt service for existing Alt facilities H&S bonds (1B) ebt service for portion of existing Alt facilities bonds from line (22) tributable to eligible H&S Projects > \$100,000 per site (1A) 700 ebt Excess related to Debt service for portion of existing Alt facilities ands attributable to eligible H&S Projects > \$100,000 per site (1A) 753 disting 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 ew 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 ew 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 ew debt service for LTFM bonds for eligible new H&S projects > 100,000 / site et ele service for LTFM bonds for eligible new H&S projects > 100,000 / site et ele service for LTFM bonds for eligible new H&S projects > 100,000 / site et ele service for LTFM bonds for eligible new H&S projects > 100,000 / site service for LTFM bonds for eligible new H&S projects > 100,000 / site debt service for LTFM bonds for eligible new H&S projects > 100,000 / site debt service for LTFM bonds for eligible new H&S projects > 100,000 / site debt service for LTFM bonds for eligible new H&S projects > 100,000 / site debt service for LTFM bonds for eligible new H&S projects > 100,000 / site debt service for LTFM bonds for eligible new H&S projects > 100,000 / site debt service for LTFM bonds for	dditional Pre-K Pupil Units (line 19 of Pre-K application) tal Adjusted Pupil Units = (6) + (6a) strict average building age (uncapped) 401 strict average building age (uncapped) 402 titial revenue = (6) * (8) * (9) 403 dded revenue = (6) * (8) * (9) 404 dded revenue for Eligible H&S Projects > \$100,000 / site ebt service for existing Alt facilities H&S bonds (1B) - gross before debt ccess 701 ebt Excess related to Debt service for existing Alt facilities H&S bonds (1B) ebt service for portion of existing Alt facilities buds from line (22) tributable to eligible H&S Projects > \$100,000 per site (1A) 700 ebt Excess related to Debt service for portion of existing Alt facilities but service for portion of existing Alt facilities bonds from line (22) tributable to eligible H&S Projects > \$100,000 per site (1A) 753 disting 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 ew debt service for LTFM bonds for eligible new H&S projects > 100,000 / site et debt service for LTFM bonds for eligible new roofing projects > 100,000 / site et debt service for LTFM bonds for eligible new H&S projects > 100,000 / site et debt service for LTFM bonds for eligible new roofing projects > 100,000 / site et debt service for LTFM bonds for eligible new H&S projects > 100,000 / site et debt service for LTFM bonds for eligible new H&S projects > 100,000 / site et debt service for LTFM bonds for eligible new H&S projects > 100,000 / site et debt service for LTFM bonds for eligible new H&S projects > 100,000 / site et debt service for LTFM bonds for eligible new H&S projects > 100,000 / site et debt service for LTFM bonds for eligible new H&S projects > 100,000 / site et debt service for LTFM bonds for eligible new H&S projects > 100,000 / site et debt service for LTFM bonds for eligible new H&S projects > 100,000 / site et debt service for LTFM bonds for eligible new H&S projects > 100,000 /	dditional Pre-K Pupil Units (line 19 of Pre-K application) tal Adjusted Pupil Units = (6) + (6a) strict average building age (uncapped) 401 34.53 sormula allowance 103 402 litting ageratio = (Lesser of 1 or (7) / 35) 402 litting ageratio = (Lesser of 1 or (7) / 35) 403 818,026 dded revenue = (6) * (8) * (9) 403 818,026 dded revenue for Eligible H&S Projects >\$100,000 / site ebt service for existing Alt facilities H&S bonds (1B) - gross before debt ccess 701 cebt Excess related to Debt service for existing Alt facilities H&S bonds (1B) ebt service for portion of existing Alt facilities bonds from line (22) tributable to eligible H&S Projects >\$100,000 per site (1A) 700 ebt Excess related to Debt service for portion of existing Alt facilities bonds from line (22) tributable to eligible H&S Projects >\$100,000 per site (1A) 753 conds attributable to eligible H&S Projects >\$100,000 per site (1A) 753 disting 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 we 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 we 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 each service for LTFM bonds for eligible new H&S projects >\$100,000 / site or esponds to Category 2 on the Expenditures spreadsheet) ay as you go revenue for eligible new H&S projects >\$100,000 / site or esponds to Category 2 on the Expenditures spreadsheet) ay as you go revenue for eligible new H&S projects >\$100,000 / site or esponds to Category 2 on the Expenditures spreadsheet) ay as you go revenue for eligible per ligible per lig	2,244.75	Additional Prex Pupil Units (Ine 19 of Prex Application)	Institution Institution	Additional Pre-K Pupil Units (line 30 of Pre-K application)	Additional Prex Pupil Units (Line 19 of Prex Application)	Additional Press Papel Units (Inte) 5 of Press Application Additional Press Papel Units (Inte) 5 of Press Application Additional Press Papel Units (Inte) 5 of Press Papel Units	Additional Price Republish (19 of Price Repplication)	Additional Press Pupil Units (In text 2 of Press Applications)	Selfond Per Krupel Units ((ine 5) of Fore K application)

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	FY 27 Long-Term Facilities Maintenance (LTFM) Ten-	-Year Re	venue Project	on	Revised 6/10/2025									
595	<= Type in School District Number													
	EAST GRAND FORKS PUBLIC SCHOOL DIST		Change only											
	EAST GRAND FORRS FOREIGN COLUMN		if requiring levy	Payable 2025										
Calculati	ons 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	400												
22	FY 2027) (corresponds to Category 1 on the Expenditures spreadsheet) Old formula alt facilities debt revenue (1A) - gross before debt excess	409 700		<u>-</u>	-	-	-	-	-	-	-	-	-	-
	Debt Excess allocated to line 22	700			-									
	Old formula alt facilities debt revenue (1A) - debt excess	763			1 . 1	.	_	_	_	_	_	- 1		_
	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764			440,265	442,470	444,465	-	-	-	-	-	-	-
26	Old formula alt facilities pay as you go revenue (1A)	410	-		-	-	-	-	-	-	-	-	-	-
	Pay-as-you-go revenue for projects over \$100,000 per site	411			-	-	-	-	-	-	-	-	-	-
	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													
37	Data Submission System through FY 2027)	413				- 1	-	- 1	- 1	-	-	- 1	-	-
27a 27b	LTFM ">100K per site" bonds LTFM "other" bonds for 1A hold harmless	765 767			 	-	-	-	-	-	-	-	-	-
270		/6/			· ·	-	-	-	-	-	-	-	-	-
1 20	= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			141,735	140,912	140,912	140,912	140,912	140,912	140,912	140,912	140,912	140,912
29		.13			112,733	1.0,512	1.0,512	1.0,512	110,512	110,512	110,512	1.0,512	110,512	1.0,512
	(21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		578,038	582,000	583,382	585,377	140,912	140,912	140,912	140,912	140,912	140,912	140,912
30	Total LTFM Revenue for Individual District Projects													
	= Greater of (20d) or [(29) + (20c)]	418		1,258,291	1,281,815	1,279,134	1,281,129	836,664	836,664	836,664	836,664	836,664	836,664	836,664
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	-	- 1	- 1	-	-	- 1	-	-
32	District LTFM Revenue (30) - (31)	420		1,258,291	1,281,815	1,279,134	1,281,129	836.664	836,664	836,664	836,664	836,664	836,664	836,664
				1,230,231	1,201,015	1,2,3,13.	1,201,123	050,001	030,001	030,001	050,001	030,001	030,001	030,001
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate					,		,	,					
	Projects (Unequalized)	421		-	=	-	-	-	-	-	-	-	-	-
34	Grand Total LTFM Revenue (32) + (33)	422		1,258,291	1,281,815	1,279,134	1,281,129	836,664	836,664	836,664	836,664	836,664	836,664	836,664
	Aid and Levy Shares of Total Revenue													
	For ANTC & APU, three year prior date Three year prior Ag Modified ANTC	35		2023 15,421,522	2023 15,421,522	2024 16,985,312	2025 17,664,724	2026 18,371,313	2027 19,106,166	2028 19,870,413	2029 20,665,229	2030 21,491,838	2031 22,351,512	2032 23,245,572
	Three year prior Adjusted PU (New Weights)	54		2,012.47		2,084.48	2,247.35	2,244.75	2,201.75	2,201.75	2,201.75	2,201.75	2,201.75	2,201.75
	ANTC / APU = (36) / (37)	424		7,662.98		8,148.46	7,860.23	8,184.12	8,677.73	9,024.84	9,385.83	9,761.26	10,151.71	10,557.78
39	State average ANTC / APU with ag value adjustment	425		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
	Equalizing Factor = 123% of (39)	426		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
	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		45.88%		47.17%	42.92%	42.37%	43.20%	43.20%	43.20%	43.20%	43.20%	43.20%
	State (aid) share of Equalized Revenue (1 - (41)) Equalized Revenue (lesser of (34) or (6) * (8))	428 423		54.12% 829,160		52.83% 836.664	57.08% 836.664	57.63% 836.664	56.80% 836.664	56.80% 836.664	56.80% 836.664	56.80% 836.664	56.80% 836.664	56.80% 836.664
	Initial LTFM State Aid (42) * (43)	423		448,741		442,038	477,573	482,185	475,253	475,259	475,258	475,251	475,256	475,253
45		431		,,,,,,	-	-	-	-	-				-	
	Total LTFM State Aid (Greater of (44) or (45))	432		448,741	461,651	442,038	477,573	482,185	475,253	475,259	475,258	475,251	475,256	475,253
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	_	809,549	820,164	837,096	803,556	354,479	361,412	361,405	361,406	361,413	361,408	361,412
48	Debt Service Portion of Revenue (non-grandfather districts *)													
	Subtotal Debt Service Revenue from above	763+764+												
	= (12) - (13) + (17) + (20a) + (24)	765+766			440,265	442,470	444,465	-	-	-	-	-	-	-
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05													
501	from "FM Other Bonds" tab	767			367,322	363,594	364,959	366,009	361,494	365,379	361,967	358,554	360,050	361,142
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05													
E1	Total Debt Service Revenue = (49) + (50) + (50b)	768		 	807,587	806,064	809,424	366,009	361,494	365,379	- 361,967	358,554	360,050	361,142
	Equalized debt Service Revenue (lesser of (43) or (51))	436			807,587	806,064	809,424 809,424	366,009	361,494	365,379	361,967	358,554	360,050	361,142
	Debt Service Aid = (52) * (42)	438			437,071	425,871	462,024	210,938	205,340	207,550	205,611	203,670	204,522	205,141
54	Equalized Debt Service Levy = (52) - (53)	439			370,516	380,193	347,400	155,071	156,154	157,829	156,355	154,884	155,528	156,002
	Unequalized Debt Service Revenue and Levy													
	= (Greater of zero or (51) - (50))	440			-	-	-	-	-	-	-	-	-	-
	Consul Find Doubles of Doubles (reasons) (reasons) dealers district (reasons)				 									
56	General Fund Portion of Revenue (non-grandfather districts *)			<u> </u>	11									

FY 27 Long-Term Facilities Maintenance (LTFM) Ten	-Year Re	venue Project	ion	Revised 6/10/2025									
595 <= Type in School District Number													
EAST GRAND FORKS PUBLIC SCHOOL DIST		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
57 Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line					1								
33)	441			474,229	473,070	471,705	470,655	475,170	471,285	474,698	478,110	476,614	475,522
58 General Fund Equalized Revenue = (43) - (52)	442			45,418	30,600	27,240	470,655	475,170	471,285	474,698	478,110	476,614	475,522
59 Total General Fund Aid = (46) - (53)	443			24,581	16,167	15,549	271,247	269,912	267,709	269,647	271,581	270,734	270,112
60 General Fund Equalized Levy = (58) * (41)	444			20,838	14,433	11,691	199,408	205,258	203,576	205,051	206,529	205,880	205,410
61 General Fund Unequalized levy = (57) - (58)	445			428,810	442,470	444,465	-	-	-	-	-	-	-
62 Total General Fund Levy = (60) + (61)	446			449,648	456,903	456,156	199,408	205,258	203,576	205,051	206,529	205,880	205,410
48 Debt Service Portion of Revenue (grandfather districts *)													
	763+764+												
* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth	765+766												
51 Total Debt Service Revenue = (49) + (50) + (50b)	768			807,587	806,064	809,424	366,009	361,494	365,379	361,967	358,554	360,050	361,142
52 Equalized debt Service Revenue (lesser of (43) or (51))	436			807,587	806,064	809,424	366,009	361,494	365,379	361,967	358,554	360,050	361,142
53 Debt Service Aid = (52) * (42)	438			461,651	442,038	477,573	366,009	361,494	365,379	361,967	358,554	360,050	361,142
54 Equalized Debt Service Levy = (52) - (53)	439			345,935	364,026	331,851	-	-	-	-	-	-	-
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													
	444			474 220	472.070	474 705	470.055	475 470	474 205	474 600	470 440	476 644	475,522
33)	441			474,229	473,070	471,705	470,655	475,170	471,285	474,698	478,110	476,614	
58 General Fund Equalized Revenue = (43) - (52)	442			45,418	30,600	27,240	470,655	475,170	471,285	474,698	478,110	476,614	475,522
59 Total General Fund Aid = (46) - (53)	443			-	-	-	116,176	113,759	109,880	113,292	116,697	115,206	114,110
60 General Fund Equalized Levy = (58) * (41)	444			45,418	30,600	27,240	354,479	361,412	361,405	361,406	361,413	361,408	361,412
61 General Fund Unequalized levy = (57) - (58)	445			428,810	442,470	444,465	-	-	-	-	-	-	-
62 Total General Fund Levy = (60) + (61)	446			474,229	473,070	471,705	354,479	361,412 I	361,405	361,406	361,413	361,408	361,412
Notes:			-	+									
Notes: 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.			1										
3. For 1A districts with old Alt Facilities bonding, the amount on line 22			1										
will reduce initial revenue on line 10, less the H & S portion entered on line													
14.			1										
l l	1		1	1									