Long-Term Facilities Maintenance (LTFM) Ten Year Re	venue l	Projection		Revised 6/24/20	016						T	
763 <= Type in School District Number												
MEDFORD PUBLIC SCHOOL DISTRICT												
		Payable 2016										
Iculations for Ten Year Projection	Pay 16		Current Estimate									
	LLC#	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	- FU DOC					
1 Type your district number in cell A2 (Minneapolis = 1.2)			112017	11 2018	F1 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Type APU, health and safety and alternative facilities project, and												
bond estimates in lines 6a, 14, 16 to 18, 20, 21, 26, 27 and 50												
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				ļ								
5 Initial Formula Revenue	-											
6 Current year APU	55	953.80	921.00	957.40	057.40	057.40						
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)	- 33	7	521.00	337.40	957.40	957.40	957.40	957.40	957.40	957.40	957.40	957.4
6b Total Adjusted Pupil Units = (6) + (6a)			921.00	957.40	957.40	957.40	957.40			da di asset i fili	n mandadaba (j	
7 District average building age (uncapped)	401	14.00	14.00	15.00		17.00	18.00	957.40 19.00	957.40	957.40	957.40	957.4
8 Formula allowance		\$ 193.00							20.00 \$ 380.00	21.00	22.00	23.0
9 Building age factor = (Lesser of (7) / 35 or 1)	402		0.40000	0.42857	0.45714	0.48571	0.51429	0.54286	0.57143	\$ 380.00 0.60000		
10 Initial revenue = (6) * (8) * (9)	403	73,633.36	71,101	119,812	166,314	176,709	187,103	197,498	207,893	218,287	0.62857 228,682	0.6571 239,07
11 Added revenue for Eligible H&S Projects > \$100,000 / site	ļ		ļ						207,033	210,287	220,002	239,07
12 Debt service for existing Alt facilities H&S bonds (1B) - gross before	-		J	1	l,, ,, ,, ,, ,							
debt excess	700				(As Siljabalijild.		laterak udaki		Ballia Atak		Magazina garan ka	r tale e
13 Debt Excess related to Debt service for existing Alt facilities H&S bonds	702		-834254888							907177 - 11 4 7 H		
(1B)	756											
14 Debt service for portion of existing Alt facilities bonds from line (22)	/30									- ·		
attributable to eligible H&S Projects > \$100,000 per site (1A)	701											
15			tai Allenafil									•
Debt Excess related to Debt service for portion of existing Alt facilities												
bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	755											
16 Pay as you go levy for FY 2016 and earlier Alt Facilities H&S projects				, , , , , , , , , , , , , , , , , , ,	provide a construction of the second	OFF WORKS INC. SHOELS	and well an assertion of	5300 N - 1,5000 ST - 1,50	inutalinu Tay			Washington
financed over more than one year (1B)	405		_	-	-	_	-	.	_			
17 Net debt service for LTFM bonds for eligible new H&S projects >							Harrist de la A	€ jii tel		57974	and the same of th	
\$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue												
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	703 406			열대 회사 기가 가는 것								
	408											
19 Total FY 17 revenue for eligible H&S projects >\$100,000 / site (12) -	<u> </u>			pandot i Lini.								- : : : : : : :
(13) + (14) -(15) + (16) + (17) + (18)	407		-	_	_	_						
							-					-
Added revenue for Pre-K remodeling for approved programs												
20a Net debt service for bonds approved for Pre-K remodeling				nik (fliksifs4			San Ting b		الوفر الإكاماري	KIRALA SE		
20b Pay as you go for projects approved for Pre-K remodeling 20c Total Pre-K revenue						Arkidis Eir						
200 Total Pre-k revenue	 		-	-	-	- 1	<u> </u>	-		-		i serio s
20d Total New Law Revenue (10) + (19) + (20c)	408	-	71 101	440								
(20) (20)	408		71,101	119,812	166,314	176,709	187,103	197,498	207,893	218,287	228,682	239,07

Long-Term Facilities Maintenance (LTFM) Ten Year Re	evenue	riojection		Revised 6/24/201	16							
763 <= Type in School District Number												
MEDFORD PUBLIC SCHOOL DISTRICT												
culations for Tan Vana Davis at		Payable 2016										
culations for Ten Year Projection	Pay 16	LLC Certification	Current Estimate									
Old Formula revenue	LLC#	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 202
21 Old formula Health & Safety revenue (accumulated project costs -		المراجع المراجع المراجع	المهد والأواسية		,,,,,, l,						17 2023	F1 202
accumulated revenue)	409	20,200.00	30,362	20,950	21,700	22,750	22,750	22.000				
22							22,730	22,900	23,400	24,100	24,600	2
Old formula alt facilities debt revenue (1A) - gross before debt excess 23 Debt Excess allocated to line 22												
23 Debt excess allocated to line 22 24 Old formula alt facilities debt revenue (1A) - debt excess								•				
25 Old formula alt facilities debt revenue (1A) - debt excess 25 Old formula alt facilities debt revenue (1B) = (12) - (13)	763		-		-	-	_		et hereik i helle. De e			Xstills.
26 Old formula alt facilities pay as you go revenue (1A)	764 412			-	-	-	-	-	-			
27	412								arati Laati (- .)			
Old formula alt facilities pay as you go revenue (1B) > \$500,000	415											
28 Old formula deferred maintenance revenue	44.5				nach di l		au' dha ¥8 p	Para din - 640		Nata Re-14		
= (if (22) + (26) = 0, (10) * (\$64 / \$193))	420		23,578	25,260	39.011	20.744						
29 Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(28)	421	44,617.28	53,940	47,210	28,011 49,711	29,761 52,511		33,263		36,764	38,515	4
		1		17,220	43,711	52,511	22,750	56,163	23,400	60,864	63,115	64
30 Total LTFM Revenue for Individual District Projects												
= Greater of (20d) or [(29) + (20c)]	422	73,633.36	71,101	119,812	166,314	176,709	187,103	197,498	207.000			
31 District Requested Reduction from Maximum LTFM Revenue (to levy		The same of the same of		Corona Maria 1971		2,0,,05	187,103	197,498	207,893	218,287	228,682	239
less than the maximum). Also enter this amount in the Levy									BARCHARA.			
Information System. Stated as positive number	423											
32 District LTFM Revenue (30) - (31)							Made adaptation in the State of	water with Tabile				
32 District Erriti Revenue (30) - (31)	424	73,633.36	71,101	119,812	166,314	176,709	187,103	197,498	207,893	218,287	228,682	220
33 LTFM Revenue for District Share of Eligible Cooperative / Intermediate			MARIN A CERTIFICATION OF THE							220,207	220,082	239
Projects (Unequalized)	425								filskázik úb	Nissan Arvari da	struksa maan b	
34 Grand Total LTFM Revenue (32) + (33)	425					•						
	420	73,633,36	71,101	119,812	166,314	176,709	187,103	197,498	207,893	218,287	228,682	239
Aid and Levy Shares of Total Revenue	+											233
35 For ANTC & APU, three year prior date	+	2014	2014	2012								
36 Three year prior Ag Modified ANTC	31	3,378,964	2014 3,378,964	2015 3,282,999	2016	2017	2018	2019	2020	2021	2022	2023
37 Three year prior Adjusted PU (New Weights)	54	927.93	927.93	922.93	3,414,319 937.00	3,550,892	3,692,927	3,840,644	3,994,270	4,154,041	4,320,203	4,493
38 ANTC / APU = (36) / (37)	428	3,541.38	3,641.40	3,557.15	3,643.88	921.00	957.40	957.40	957.40	957.40	957.40	95
39 State average ANTC / APU with ag value adjustment	429	7,153.78	7,153.78	7,388.38	7,657.52	3,855.47 7,958.71	3,857.25	4,011.54	4,172.00	4,338.88	4,512.43	4,69
40 Equalizing Factor = 123% of (39)	430	8,799.15	8,799.15	9,087.71	9,418.75	9,789.21	8,267.76 10,169.34	8,598.00	8,942.00	9,300.00	9,672.00	10,05
41 Local share of Equalized Revenue (lesser of 1 or (38) / (40))	431	41.38%	41.38%	39.14%	38.69%	39.38%	37.93%	10,575.54	10,998.66	11,439.00	11,896.56	12,37
42 State share of Equalized Revenue (1 - (41))	432	58.62%	58.62%	60.86%	61.31%	60.62%	62.07%	37.93% 62.07%	37.93%	37.93%	37.93%	37
43 Equalized Revenue (lesser of (34) or (6) * (8))	427	73,633.36	71,101	119,812	166,314	176,709	187,103	197,498	62.07% 207,893	62.07%	62.07%	62
44 Initial LTFM State Aid (42) * (43)	433	43,161.40	41,677	72,915	101,971	107,112	116,135	122,583	129,035	218,287	228,682	239
45 Old formula Grandfathered Alternative Facilities Aid	435	<u> </u>	Participal #1.	-	-	-	-	722,303	129,033	135,490	141,942	148
46 Total LTFM State Aid (Greater of (44) or (45)) 47 Total LTFM Levy (34) - (46) (including coop/intermediate)	436	43,161.40	41,677	72,915	101,971	107,112	116,135	122,583	129,035	135,490	141.040	
47 Total ETPIN Levy (54) - (46) (Including coop/Intermediate)	439	30,471.96	29,424	46,897	64,343	69,597	70,969	74,915	78,858	82,798	141,942 86,740	148
									70,000	02,738	86,740	90
48 Debt Service Portion of Revenue (non-grandfather districts)												
49 Subtotal Debt Service Revenue from above												
= (12) - (13) + (17) + (24)	763+76		-	_	_	_						
50 New LTFM bonds excluding bonds on line 17 (principal +				性に合し 二	رسال روز در	g siliku ay big				- 1		
interest)*1.05	704			32,970	73,550	97,550	101,050			e jady fedy		
51 Total Debt Service Revenue = (49) + (50)	765		-	32,970	73,550	97,550	101,050	99,450 99,450	102,850	106,150	108,450	120
52 Equalized debt Service Revenue (lesser of (43) or (51))	440		-	32,970	73,550	97,550	101,050	99,450	102,850	106,150	108,450	120
53 Debt Service Aid = (52) * (42)	441		-	20,065	45,095	59,130	62,722	61,726	102,850 63,837	106,150	108,450	120
54 Equalized Debt Service Levy = (52) - (53)	443		-	12,905	28,455	38,420	38,328	37,724	39,013	65,887	67,314	74
55 Unequalized Debt Service Revenue and Levy								31,124	39,013	40,263	41,136	45
= (Greater of zero or (51) - (50))	444		_	-			-	-	_	_		
56 General Fund Portion of Powers (15-1)	+	-								-		
56 General Fund Portion of Revenue (non-grandfather districts) 57 Total General Fund Revenue = (34) - (51)								-				
58 General Fund Equalized Revenue = (43) - (52)	445		71,101	86,842	92,764	79,159	86,053	98,048	105,043	112,137	120,232	118
	446		71,101	86,842	92,764	79,159	86,053	98,048	105,043	112,137	120,232	118
59 Total General Fund Aid = (46) = (52)												±40,
59 Total General Fund Aid = (46) - (53) 60 General Fund Equalized Levy = (58) * (41)	447 448	*	41,677 29,424	52,850 33,992	56,876 35,888	47,982 31,177	53,413	60,856	65,198	69,603	74,627	73

Long-Term Facilities Maintenance (LTFM) Ten Year Re	venue I	rojection		Revised 6/24/20:	16							
763 <= Type in School District Number												
MEDFORD PUBLIC SCHOOL DISTRICT												
Calculations for Ten Year Projection	Pay 16	Payable 2016	Current Estimate									
	LLC#	FY 2017	FY 2017	FY 2018	FY 2019							
61 General Fund Unequalized levy = (57) - (58)	449		112017	FT 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
62 Total General Fund Levy = (60) + (61)	450		29,424	33,992	35,888	21 177				-		-
Notes:				50,032	33,688	31,177	32,640	37,192	39,845	42,534	45,605	44,938
 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.			1				1					