E / Sch	ooFYn24.Longraterm Facilities Maintenance (LTFM) Te	n-Year I	Revenue Proje	ction	Revised 5/04/2022	2								7/1/2
363	<= Type in School District Number													
	SOUTH KOOCHICHING SCHOOL DISTRICT		Channe and											
	SOUTH ROOCHICHING SCHOOL DISTRICT		Change only	David Ha 2022										
deula	l tions for Ten Year Projection	Pay 22	if requiring levy adjustments		Current Estimate									
iicuiu	tions for ten teur Projection		,		<u>.</u>	51/ 2024	51/2025	5112025	51/2027	51/ 2020	51/ 2022	51/ 2020	51/ 2024	51/2022
	Type your district number in cell A2 (Minneapolis = 1.2)	LLC#	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
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		312.40	316.21	319.09	319.09	319.09	319.09	319.09	319.09	319.09	319.09	319.
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)						,						,	
6b	Total Adjusted Pupil Units = (6) + (6a)				316.21	319.09	319.09	319.09	319.09	319.09	319.09	319.09	319.09	319.
7	District average building age (uncapped)	451		42.57	42.57	43.57	44.57	45.57	46.57	47.57	48.57	49.57	50.57	51.
	Formula allowance			\$ 380.00		\$ 380.00 \$	380.00 \$	380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.
	Building age ratio = (Lesser of 1 or (7) / 35)	452			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.000
10	Initial revenue = (6) * (8) * (9)	453		118,712	120,161	121,253	121,253	121,253	121,253	121,253	121,253	121,253	121,253	121,2
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	702			-	-	-	-		_	-	-	-	-
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756			-			-		-	-		-	-
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701			_		-	-		_	_	-		_
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)	755												
	Sorias attributable to engible mas mojects > \$100,000 per site (17)	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													
	by madric vende nom inquiritional tab				-	259,245	260,243	266,333	266,858	261,975	262,343	262,553	262,605	262,5
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)	767			-	259,245	260,243	266,333	266,858	261,975	262,343	262,553	262,605	262,5
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455												
19	Total additional revenue for eligible H&S projects >\$100,000 / site					1					Ī			
	(12) - (13) + (14) -(15) + (17) + (18)	456		-	_	259,245	260,243	266,333	266,858	261,975	262,343	262,553	262,605	262,5
	Added revenue for Pre-K remodeling (for VPK approvals only)													
20a	Net debt service for bonds approved for Pre-K remodeling	768			_	-	-	-	-	-	-	-	-	-
	Pay as you go for projects approved for Pre-K remodeling	457			-									
	Total Pre-K revenue				-	-	-	-		-	-	-	-	
200	Total New Law Revenue (10) + (19) + (20c)	458			120,161	380,498	381,495	387,585	388,110	383,228	383,595	383,805	383,858	383,7
		1												

of / School Find the Language Term Facilities Maintenance (LTF	M) Ten-Year	Revenue Proje	ction	Revised 5/04/2022	2								7/1/
363 <= Type in School District Number													
**													
SOUTH KOOCHICHING SCHOOL DISTRICT		Change only											
deutstiene fen Ten Venn Dusiestien		if requiring levy	Payable 2022										
alculations for Ten Year Projection	Pay 22	adjustments		Current Estimate									
Old Farmula revenue	LLC#	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Old Formula revenue 21 Old formula Health & Safety revenue (these should match the	nav as											ļ	
you go amounts entered into the Health & Safety Data Submis													
System through FY 2024)	459		29,017	15,000	_	_	_		_	-	-	_	_
22													
Old formula alt facilities debt revenue (1A) - gross before debt	excess 701			-	-	-	-	-	-	-	-	-	
23 Debt Excess allocated to line 22				-	-	-	-	-	-	-	-	-	
24 Old formula alt facilities debt revenue (1A) - debt excess	765			-	-	-	-	-	-	-	-	-	
25 Old formula alt facilities net debt revenue (1B) = (12) - (13)	766			-	-	-	-	-	-	-	-	-	
26 Old formula alt facilities pay as you go revenue (1A)	460	-		-	-	-	-	-	-	-	-	-	
27 Old formula alt facilities pay as you go revenue (1B) > \$500,000													
should match the pay as you go amounts entered into the Hea													
Safety Data Submission System through FY 2023) 27a LTFM "H&S >100K per site" bonds	463 767			1 . 1	250 245	260 242	200 222	200 000	261.075	- 262,343	262,553	262,605	202.1
27b LTFM "other" bonds for 1A hold harmless	767			-	259,245	260,243	266,333	266,858	261,975	202,343	202,555	202,005	262,5
28 Old formula deferred maintenance revenue	769			-	-	-	-	-		-	-	-	
= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	466			20,238	20,422	20,422	20,422	20,422	20,422	20,422	20,422	20,422	20,4
29 Total old formula revenue =	700			20,238	20,722	20,722	20,722	20,722	20,722	20,722	20,722	20,722	20,
(21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467		34,794	35,238	279,667	280,664	286,754	287,279	282,397	282,764	282,974	283,027	282,
				11, 70	-,	,	,	- , -	- ,		- ,- :	,-	/-
30 Total LTFM Revenue for Individual District Projects													
= Greater of (20d) or [(29) + (20c)]	468		118,712	120,161	380,498	381,495	387,585	388,110	383,228	383,595	383,805	383,858	383,7
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	469		-	-	-	-	-	-	-	-	- ,	- ,	
32 District LTFM Revenue (30) - (31)	470		118,712	120,161	380,498	381,495	387,585	388,110	383,228	383,595	383,805	383,858	383,7
33 LTFM Revenue for District Share of Eligible Cooperative / Inter	an a diata												
Projects (Unequalized)	471												
34 Grand Total LTFM Revenue (32) + (33)	472		118,712	120,161	380,498	381,495	387,585	388,110	383,228	383,595	383,805	383,858	383,7
34 diala iotal Elitti Revenue (32) : (33)	472		110,712	120,101	380,438	381,493	387,383	388,110	363,226	363,393	383,803	363,636	303,7
Aid and Levy Shares of Total Revenue													
35 For ANTC & APU, three year prior date			2020	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
36 Three year prior Ag Modified ANTC	33		1,625,028	1,625,028	1,660,161	1,726,568	1,795,631	1,867,456	1,942,154	2,019,840	2,100,634	2,184,659	2,272,0
37 Three year prior Adjusted PU (New Weights)	54		311.13	311.18	305.69	317.16	316.21	319.09	319.09	319.09	319.09	319.09	319
38 ANTC / APU = (36) / (37)	474		5,222.99	5,222.08	5,430.79	5,443.85	5,678.53	5,852.51	6,086.61	6,330.08	6,583.28	6,846.61	7,120
39 State average ANTC / APU with ag value adjustment	475		9,596.79		10,491.16	11,673.33	12,421.51	12,918.00	13,435.00	13,972.00	14,531.00	15,112.00	15,716
40 Equalizing Factor = 123% of (39)	476		11,804.05		12,904.13	14,358.20	15,278.46	15,889.14	16,525.05	17,185.56	17,873.13	18,587.76	19,330
41 Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (4			44.25%		42.09%	37.91%	37.17%	36.83%	36.83%	36.83%	36.83%	36.83%	36.8
42 State (aid) share of Equalized Revenue (1 - (41))	478		55.75%		57.91%	62.09%	62.83%	63.17%	63.17%	63.17%	63.17%	63.17%	63.
43 Equalized Revenue (lesser of (34) or (6) * (8)) 44 Initial LTFM State Aid (42) * (43)	473 479		118,712		121,253 70,223	121,253	121,253	121,253 76,591	121,253 76,592	121,253 76,591	121,253 76,591	121,253 76,591	121,2 76,5
45 Old formula Grandfathered Alternative Facilities Aid	481		66,185	67,002	70,223	75,280	76,187	70,591	70,592	76,591	70,591	70,591	70,3
46 Total LTFM State Aid (Greater of (44) or (45))	482		66,185	67,002	70,223	75,280	76,187	76,591	76,592	76,591	76,591	76,591	76,5
47 Total LTFM Levy (34) - (46) (including coop/intermediate)	485		52,527		310,275	306,215	311,398	311,519	306,636	307,004	307,214	307,267	307,:
47 Total ETT W Levy (34) - (40) (including coop/intermediate)	463		32,327	33,139	310,273	300,213	311,336	311,319	300,030	307,004	307,214	307,207	307,.
48 Debt Service Portion of Revenue (non-grandfather districts)													
49 Subtotal Debt Service Revenue from above	765+766+												
= (12) - (13) + (17) + (20a) + (24)	767+768			-	259,245	260,243	266,333	266,858	261,975	262,343	262,553	262,605	262,
50 Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab													
	769			-	-	-	-	-	-	-	-	-	
50b New LTFM bonds excluding bonds on line 17 (principal +													
interest)*1.05				- ,				1			1		
51 Total Debt Service Revenue = (49) + (50) + (50b)	770			-	259,245	260,243	266,333	266,858	261,975	262,343	262,553	262,605	262,
52 Equalized debt Service Revenue (lesser of (43) or (51))	486			-	121,253	121,253	121,253	121,253	121,253	121,253	121,253	121,253	121,
53 Debt Service Aid = (52) * (42) 54 Equalized Debt Service Levy = (52) - (53)	488 489	+		-	70,223 51,030	75,280 45,972	76,187 45,066	76,591 44,661	76,592 44,661	76,591 44,662	76,591 44,661	76,591 44,662	76, 44,
54 Equalized Debt Service Levy = (52) - (53) 55 Unequalized Debt Service Revenue and Levy	489	1		-	51,050	45,972	45,000	44,001	44,001	44,002	44,001	44,002	44,
= (Greater of zero or (51) - (50))	490			_	137,992	138,990	145,080	145,605	140,722	141,090	141,300	141,352	141,
- (greater or sero or (31) - (30))	490			-	137,332	130,330	143,000	143,005	140,722	141,030	141,300	141,332	141,
56 General Fund Portion of Revenue (non-grandfather districts)													
57 Total General Fund Revenue = (34) - (51)	491			120,161	121,253	121,253	121,253	121,253	121,253	121,253	121,253	121,253	121,2
58 General Fund Equalized Revenue = (43) - (52)	492			120,161	-	-	-	-	-	-	-	-	121,2
30 General Fullu Equalized Nevellue = (43) - (32)													

363	<= Type in School District Number													•
	SOUTH KOOCHICHING SCHOOL DISTRICT		Change only											
Calcula	tions for Ten Year Projection	Pay 22	if requiring levy adjustments	Payable 2022 LLC Certification	Current Estimate									
		LLC#	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
60	General Fund Equalized Levy = (58) * (41)	494			53,159	-	-	-	-	-	-	-	-	-
61	General Fund Unequalized levy = (57) - (58)	495			0	121,253	121,253	121,253	121,253	121,253	121,253	121,253	121,253	121,253
62	Total General Fund Levy = (60) + (61)	496			53,159	121,253	121,253	121,253	121,253	121,253	121,253	121,253	121,253	121,253
	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.													