

| FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection | | | | Revised 5/09/2024 | | | | | | | | | | | |
|---|---|---------|-------------------------------|-------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--|
| 763 <= Type in School District Number | | | | | | | | | | | | | | | |
| MEDFORD PUBLIC SCHOOL DISTRICT | | | Change only | Payable 2024 | | | | | | | | | | | |
| <i>Calculations for Ten Year Projection</i> | | Pay 24 | if requiring levy 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 | | |
| 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 | 978.60 | 956.72 | 956.72 | 956.72 | 956.72 | 956.72 | 956.72 | 956.72 | 956.72 | 956.72 | 956.72 | 956.72 | |
| 6a | Additional Pre-K Pupil Units (line 19 of Pre-K application) | | | | | | | | | | | | | | |
| 6b | Total Adjusted Pupil Units = (6) + (6a) | | | | | | | | | | | | | | |
| 7 | District average building age (uncapped) | 401 | 22.00 | 22.00 | 23.00 | 24.00 | 25.00 | 26.00 | 27.00 | 28.00 | 29.00 | 30.00 | 31.00 | | |
| 8 | Formula allowance | | \$ 380.00 | \$ 380.00 | \$ 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 | 0.62857 | 0.65714 | 0.68571 | 0.71429 | 0.74286 | 0.77143 | 0.80000 | 0.82857 | 0.85714 | 0.88571 | | | |
| 10 | Initial revenue = (6) * (8) * (9) | 403 | 233,746 | 228,519 | 238,907 | 249,294 | 259,681 | 270,068 | 280,456 | 290,843 | 301,230 | 311,617 | 322,005 | | |
| 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 | | | - | - | - | - | - | - | - | - | - | - | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | | |
| 19 | Total additional revenue for eligible H&S projects > \$100,000 / site (12) - (13) + (14) - (15) + (17) + (18) | 406 | | - | - | - | - | - | - | - | - | - | - | | |
| | 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 | | 228,519 | 238,907 | 249,294 | 259,681 | 270,068 | 280,456 | 290,843 | 301,230 | 311,617 | 322,005 | | |

