832 <= Type in School District Number													
	_												
Mahtomedi Public School District		Change only											
		if requiring levy	Payable 2019										
alculations for Ten Year Projection	Pay 19	adjustments	LLC Certification	Current Estimate									
	LLC#	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
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, 17 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						544							
4 Look-up data from following tabs													
r tawal range da Banana													
5 Initial Formula Revenue	57		2 621 60	3,633.45	3,513.78	3,513.78	3,513.78	3,513.78	3,513.78	3,513.78	3,513.78	3,513.78	3,513.78
6 Current year APU 6 Additional Bro K Bunil Heite (line 19 of Bro K application)	5/		3,621.60	3,033.43	3,313.76	3,313.76	3,313.70	3,313.76	3,313.76	3,313.76	3,313.76	3,313.70	3,313.76
6a Additional Pre-K Pupil Units (line 19 of Pre-K application) 6b Total Adjusted Pupil Units = (6) + (6a)	_			3,633.45	3,513.78	3,513.78	3,513.78	3,513.78	3,513.78	3,513.78	3,513.78	3,513.78	3,513.78
7 District average building age (uncapped)	451		31.20	31.20	32.20	33.20	34.20	35.20	36.20	37.20	38.20	39.20	40.20
8 Formula allowance	431		\$ 380.00	1 delan									\$ 380.00
9 Building age ratio = (Lesser of 1 or (7) / 35)	452		300.00	0.89143	0.92000	0.94857	0.97714	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10 Initial revenue = (6) * (8) * (9)	453		1,226,791	1,230,806	1,228,417	1,266,566	1,304,716	1,335,235	1,335,235	1,335,235	1,335,235	1,335,235	1,335,235
10 Initial revenue – (of (of ())	100		1)220).51	2,230,000	5,555,151	-/	-/	-,,				The state of the s	
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					1000	3/1		12	1 1 2			1 1 2 2
13 Debt Excess related to Debt service for existing Alt facilities H&S bonds													
(1B)	756				988				174				
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	1	III.											
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											~	
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							00.740	00.003	07.722	04 604	00.350	00.704	07.25
initial revenue	767				-	7.50	88,743	88,993	87,733	91,691	90,258	88,791	87,25
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				
	456			26	848	780	88,743	88,993	87,733	91,691	90,258	88,791	87,255
(12) - (13) + (14) -(15) + (17) + (18)	430						00,745	00,333	0.,,55	51,051	50,250	00,752	0,,23
Added revenue for Pre-K remodeling (for VPK approvals only)													
20a Net debt service for bonds approved for Pre-K remodeling	768					A	7.00					-	
20b Pay as you go for projects approved for Pre-K remodeling	457								1 27				
20c Total Pre-K revenue	1				:=:		1.6			: ±:	187	5 . 0	
20d Total New Law Revenue (10) + (19) + (20c)	458			1,230,806	1,228,417	1,266,566	1,393,459	1,424,228	1,422,968	1,426,926	1,425,493	1,424,026	1,422,49
Old Formula revenue													
21 Old formula Health & Safety revenue (these should match the pay as								21					
you go amounts entered into the Health & Safety Data Submission													
System through FY 2020)	459		153,000	153,000	151	(2)	240	11 1345	560		34.1	1 8 2	

922 - Tuno in School District Number													
832 <= Type in School District Number													
Mahtomedi Public School District		Change only											
		if requiring levy	Payable 2019										
lculations for Ten Year Projection	Pay 19	adjustments		Current Estimate									
	LLC#	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
22	EEC II	11 2019	112020	112020	112021	112022	112023	112024	112023	11 2020	11 2027	11 2020	112023
Old formula alt facilities debt revenue (1A) - gross before debt excess	701	Į.			100	12						1	3.1
23 Debt Excess allocated to line 22													
24 Old formula alt facilities debt revenue (1A) - debt excess	765			28	16		- 7	72					
25 Old formula alt facilities debt revenue (1B) = (12) - (13)	766				-	S-1							
26 Old formula alt facilities pay as you go revenue (1A) (these should	, 00	,		1,000					~~ (
match the pay as you go amounts calculated on the Alt Facilities Page													
8 worksheet through FY 2020)	460					- 1							
27 Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these				-	727			1/2				(
should match the pay as you go amounts entered into the Health &													
Safety Data Submission System through FY 2020)	463												
27a LTFM "H&S >100K per site" bonds	767						88,743	88,993	87,733	91,691	00.350	00.701	87,25
27b LTFM "other" bonds for 1A hold harmless	769						00,745	00,333	07,733	91,691	90,258	88,791	87,23
28 Old formula deferred maintenance revenue	,03				-		16:		-				- 2
= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	466			207,294	206,891	213,316	219,742	224,882	224,882	224,882	224,882	224,882	224,88
29 Total old formula revenue =	400			207,234	200,091	213,510	219,742	224,002	224,002	224,002	224,882	224,882	224,88
(21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467		359,617	360,294	206,891	213,316	308,485	313,875	312,615	316,573	315 140	313,673	212.12
(21)1(24)1(23)1(20)1(21)1(210)1(20)	407		555,017	300,294	200,691	213,310	306,463	313,873	312,015	310,5/3	315,140	313,073	312,13
30 Total LTFM Revenue for Individual District Projects													
= Greater of (20d) or [(29) + (20c)]	468		1,226,791	1,230,806	1,228,417	1,266,566	1,393,459	1,424,228	1 433 068	1 426 026	4 435 403	1 424 025	1 422 40
31 District Requested Reduction from Maximum LTFM Revenue (to levy	400		1,220,731	1,230,600	1,220,417	1,200,300	1,393,439	1,424,220	1,422,968	1,426,926	1,425,493	1,424,026	1,422,49
less than the maximum). Also enter this amount in the Levy													
Information System. Stated as positive number	469												
information system. Stated as positive number	409		-						THE STATE OF			= 1970	34
32 District LTFM Revenue (30) - (31)	470		1,226,791	1,230,806	1,228,417	1,266,566	1,393,459	1,424,228	1,422,968	1,426,926	1,425,493	1,424,026	1,422,49
52			1,220,731	1,230,800	1,220,417	1,200,300	1,393,439	1,424,220	1,422,308	1,420,920	1,423,493	1,424,020	1,422,49
33 LTFM Revenue for District Share of Eligible Cooperative / Intermediate							75.00				77		
Projects (Unequalized)	471		3,513										
34 Grand Total LTFM Revenue (32) + (33)	472		1,230,304	1,230,806	1 220 417	1 266 566	1 202 450	1 424 220	1 422 000	1 420 020	4 425 402	4 424 025	4 422 40
54 claire rotal Ell M Revenue (52) 1 (55)	472		1,230,304	1,230,800	1,228,417	1,266,566	1,393,459	1,424,228	1,422,968	1,426,926	1,425,493	1,424,026	1,422,49
Aid and Levy Shares of Total Revenue													
35 For ANTC & APU, three year prior date			2017	2017	2040	2010	2020	2024	2022	2002		2005	
36 Three year prior Ag Modified ANTC	33		2017 25,654,244	2017 25,654,244	2018 25,948,249	2019	2020 28,065,626	2021	2022	2023	2024	2025	2026
37 Three year prior Adjusted PU (New Weights)	54		3,578.20		3,620.41	26,986,179		29,188,251	30,355,781	31,570,012	32,832,813	34,146,125	35,511,97
38 ANTC / APU = (36) / (37)	474		7,169.59	3,578.16 7,169.68	7,167.22	3,622.44	3,633.45	3,513.78	3,513.78	3,513.78	3,513.78	3,513.78	3,513.7
39 State average ANTC / APU with ag value adjustment	475		7,718.42	8,124.44	8,591.39	7,449.71	7,724.23	8,306.80	8,639.07	8,984.64	9,344.02	9,717.78	10,106.4
40 Equalizing Factor = 123% of (39)	475				10,567.41	9,061.00	9,544.16	9,926.00	10,323.00	10,736.00	11,165.00	11,612.00	12,076.0
41 Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	476		9,493.66			11,145.03	11,739.32	12,208.98	12,697.29	13,205.28	13,732.95	14,282.76	14,853.4
42 State (aid) share of Equalized Revenue (1 - (41))	477		71.75%		67.82%	66.84%	65.80%	68.04%	68.04%	68.04%	68.04%	68.04%	68.04
			28.25%		32.18%	33.16%	34.20%	31.96%	31.96%	31.96%	31.96%	31.96%	31.96
43 Equalized Revenue (lesser of (34) or (6) * (8)) 44 Initial LTFM State Aid (42) * (43)	473		1,226,791	The state of the s	1,228,417	1,266,566	1,335,235	1,335,235	1,335,235	1,335,235	1,335,235	1,335,235	1,335,23
44 Initial LIFM State Aid (42) * (43) 45 Old formula Grandfathered Alternative Facilities Aid	479		346,621	347,745	395,258	419,951	456,678	426,762	426,759	426,765	426,730	426,761	426,72
	481		245 524	047.745	205.050	110.001	1-0.0-0		3	27.7	20.14		
46 Total LTFM State Aid (Greater of (44) or (45))	482		346,621		395,258	419,951	456,678	426,762	426,759	426,765	426,730	426,761	426,72
47 Total LTFM Levy (34) - (46) (including coop/intermediate)	485		883,683	883,062	833,159	846,615	936,781	997,466	996,210	1,000,162	998,764	997,266	995,76
48 Debt Service Portion of Revenue (non-grandfather districts)													

	FY 21 Long-Term Facilities Maintenance (LTFM) Ter													
832	<= Type in School District Number					-								
	Mahtomedi Public School District		Change only											
			if requiring levy	Payable 2019								:(*)		
Calcul	itions for Ten Year Projection	Pay 19	adjustments	LLC Certification	Current Estimate	10	4							
		LLC#	FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
4	9 Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24)	765+766+ 767+768				-		88,743	88,993	87,733	91,691	90,258	88,791	87,2
5	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05	769			a//		9	-						
5	Total Debt Service Revenue = (49) + (50)	770				- 1		88,743	88,993	87,733	91,691	90,258	88,791	87,2
	Equalized debt Service Revenue (lesser of (43) or (51))	486			20	- 4	- 1	88,743	88,993	87,733	91,691	90,258	88,791	87,2
	B Debt Service Aid = (52) * (42)	488				-		30,352	28,444	28,041	29,306	28,846	28,379	27,8
	4 Equalized Debt Service Levy = (52) - (53)	489			- 3	÷		58,391	60,549	59,692	62,385	61,412	60,412	59,3
	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	490		w	(5)	:	-	3	*	-	-	2	-	
5	General Fund Portion of Revenue (non-grandfather districts)													
5	7 Total General Fund Revenue = (34) - (51)	491			1,230,806	1,228,417	1,266,566	1,304,716	1,335,235	1,335,235	1,335,235	1,335,235	1,335,235	1,335,2
5	General Fund Equalized Revenue = (43) - (52)	492			1,230,806	1,228,417	1,266,566	1,246,492	1,246,242	1,247,502	1,243,544	1,244,977	1,246,444	1,247,9
5	Total General Fund Aid = (46) - (53)	493			347,745	395,258	419,951	426,326	398,318	398,718	397,459	397,884	398,382	398,8
6	General Fund Equalized Levy = (58) * (41)	494	×		883,062	833,159	846,615	820,166	847,924	848,784	846,086	847,094	848,063	849,1
6	General Fund Unequalized levy = (57) - (58)	495) 5 0	5.	-	58,223	88,993	87,733	91,691	90,258	88,791	87,2
6	2 Total General Fund Levy = (60) + (61)	496			883,062	833,159	846,615	878,390	936,917	936,517	937,777	937,352	936,854	936,3
	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.							1		ĸ			l l	٠