FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					Revised 5/09/2024	ł								
256	<= Type in School District Number													
	RED WING PUBLIC SCHOOL DISTRICT		Change only											
	RED WING I OBEIC SCHOOL DISTRICT		if requiring levy	Payable 2024										
Calculat	tions for Ten Year Projection	Pay 24	adjustments		Current Estimate									
curcurat		LLC #	EY 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)		112024	112025	11 2025	112020	112027	112020	112025	112030	112031	112052	112035	112034
	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		2,577.60	2,592.95	2,536.62	2,536.62	2,536.62	2,536.62	2,536.62	2,536.62	2,536.62	2,536.62	2,536.62
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)													
	Total Adjusted Pupil Units = (6) + (6a)				2,592.95	2,536.62	2,536.62	2,536.62	2,536.62	2,536.62	2,536.62	2,536.62	2,536.62	2,536.62
7	District average building age (uncapped)	401		42.60	42.60	43.60	44.60	45.60	46.60	47.60	48.60	49.60	50.60	51.60
	Formula allowance			\$ 380.00				\$ 380.00					380.00	\$ 380.00
	Building age ratio = (Lesser of 1 or (7) / 35)	402			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	Initial revenue = (6) * (8) * (9)	403		979,488	985,322	963,916	963,916	963,916	963,916	963,916	963,916	963,916	963,916	963,916
	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			86,520	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-
												I I		
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													
104	by initial revenue from "IAQFAA Bonds" tab New debt service for LTFM bonds for eligible new H&S projects >				-		-	-	-	-	-	-		-
100	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 >				1					1		1 [1	
1/	\$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							1	1	1	· · ·	1	
	· - / - · / - · 8- · · · · · · · · · · · · · · · ·		-		-	-	-	-	-	-	-	-	-	-
19	Total additional revenue for eligible H&S projects >\$100,000 / site		1											
10	(12) - (13) + (14) - (15) + (17) + (18)	406		81,543	86,520	-	-	-	-	-	-	-	-	-
					/									
	Added revenue for Pre-K remodeling (for VPK approvals only)													
20a	Net debt service for bonds approved for Pre-K remodeling	766			-	-	-	-	-	-	-	-	-	-
	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			1,071,842	963,916	963,916	963,916	963,916	963,916	963,916	963,916	963,916	963,916
		1												

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135 Cryse has showed pair terms 137 138		FY 26 Long-Term Facilities Maintenance (LTFM) Te	n-Year F	Revenue Proie	ection	Revised 5/09/2024									
Beyme Funct Conden (1997) Open (1						Keviseu 5/05/2024									
Image <th< td=""><td>256</td><td><= Type in School District Number</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	256	<= Type in School District Number													
Delay Part Projection Part Projection <td></td> <td>RED WING PUBLIC SCHOOL DISTRICT</td> <td></td> <td>Change only</td> <td></td>		RED WING PUBLIC SCHOOL DISTRICT		Change only											
Instantionation IP III IN TABLE Trade Trade <thtra< td=""><td></td><td></td><td></td><td>if requiring levy</td><td>Payable 2024</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thtra<>				if requiring levy	Payable 2024										
Mondamine Market Ma	Calculat	ions for Ten Year Projection	Pay 24	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
Markards and random single for basing A is a for a series of a ser															
Introduct of the set of th		you go amounts entered into the Health & Safety Data Submission	409		156,640	156,640		-	-	-	-		-		
Bit Math All Calling Add resume [14]. Subt Add resum [14]. Subt Add resume [14]. Sub Add resume [14]. Subt Ad			700			-	-				-	-		-	
All controls All controls<			763				-	-	-		-	-	-	-	-
No.10 No.10 No.10 Application of 1200000 rates and 1000000 rates and 1000000 rates and 10000000 rates and 1000000000000000000000000000000000000	25	Old formula alt facilities net debt revenue (1B) = (12) - (13)				86,520	-	-	-	-	-	-	-	-	-
P Opension is distatic parts or parts open monthally is static parts of parts open monthally is static partstatic partstatic parts open monthally is static parts				-		-	-	-	-	-	-	-	-	-	-
Image is a product a strated get on branch is a product of strated get on branch is a product of strated get on branch is a product of strateget of str			411				-	-	-	-	-	-	-	-	-
Image Image <th< td=""><td>27</td><td>should match the pay as you go amounts entered into the Health $\&$</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	27	should match the pay as you go amounts entered into the Health $\&$													
Image Image <th< td=""><td>272</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>- 1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- 1</td><td>- 1</td><td>-</td></th<>	272					-	-	- 1	-	-	-	-	- 1	- 1	-
2) Dimma differed mainscare servers no.								-		-	-			-	
20 120 400		Old formula deferred maintenance revenue				165.949	162.344	162.344	162.344	162.344	162.344	162.344	162.344	162.344	162,344
$ \frac{1}{10} $	29	Total old formula revenue =			403,150										162,344
$ \frac{1}{10} $															
Instantion maximum Add	30		418		1,061,031	1,071,842	963,916	963,916	963,916	963,916	963,916	963,916	963,916	963,916	963,916
Information System. State a positive number 419 410	31														
			419		-	-	-	-	-	-	-	-	-	-	-
	22	District LTEM Revenue (30) - (31)	420		1.061.021	1 071 842	962 916	963 916	962 916	962 916	962.016	962 916	962 916	962 916	962 916
Projects (Unequalities) 421 33,785 32,182	52				1,001,031	1,071,042	505,510	505,510	505,510	505,510	505,510	503,510	505,510	503,510	505,510
31 Corran Total ITMM ensure (2) (13) 422 1.0% 416 1.05,627 996,986 983,916	33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate				1						1	· · · · · · · · · · · · · · · · · · ·	I	
Add and Levy Shares of Total Revenue No.					33,785			-	-	-	-	-	-	-	-
35 GrANTC & APU_three year prior date 2027 2027 2028 2024 2025 2026 2027 2028 2029 2020 2020 2021 36 Three year prior Agluodifed PU (New Weight) 54 43,83,129 43,83,129 43,83,129 43,83,129 43,843,44 54,83,064 55,600,281 57,566,21 62,586,62 2,536,63 1,636,30 1,636,30 1,636,30 1,636,30 <td< td=""><td>34</td><td>Grand Total LTFM Revenue (32) + (33)</td><td>422</td><td></td><td>1,094,816</td><td>1,105,627</td><td>996,098</td><td>963,916</td><td>963,916</td><td>963,916</td><td>963,916</td><td>963,916</td><td>963,916</td><td>963,916</td><td>963,916</td></td<>	34	Grand Total LTFM Revenue (32) + (33)	422		1,094,816	1,105,627	996,098	963,916	963,916	963,916	963,916	963,916	963,916	963,916	963,916
35 GrANTC & APU_three year prior date 2027 2027 2028 2024 2025 2026 2027 2028 2029 2020 2020 2021 36 Three year prior Agluodifed PU (New Weight) 54 43,83,129 43,83,129 43,83,129 43,83,129 43,843,44 54,83,064 55,600,281 57,566,21 62,586,62 2,536,63 1,636,30 1,636,30 1,636,30 1,636,30 <td< td=""><td></td><td>Aid and Low Charge of Total Poyonus</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		Aid and Low Charge of Total Poyonus													
38 Intere year pror Ag Modified ANTC 35 49,393,129 49,393,129 49,393,129 49,494,440 51,443,041 53,30786 55,640,318 77,866,541 60,181,100 65,591,88 77,866,541 62,535,652 22,535,62					2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
38 ANTC / APU = (36) (37) 424 17,455.88 17,653.470 18,453.23 19,389.57 21,091.58 21,395.01 22,812.41 22,372.490 74,673.00 75,650.400 39 State avery and XC / APU with a value adjuttement 425 15,042.96 15,042.96 15,042.96 15,042.96 15,042.96 15,042.96 15,042.96 15,042.96 15,042.96 15,042.96 15,042.96 15,042.96 15,042.96 15,042.96 15,042.96 15,042.96 15,042.96 16,041.000% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 00,00% 0,00% <td></td> <td></td> <td>35</td> <td></td> <td>65,091,887</td>			35												65,091,887
33 State average ANTC/APU with ag youth ag algustment 425 12,230.05 12,230.05 12,230.05 12,230.05 12,230.05 13,647.00 14,488.85 15,443.00 15,042.66 15,042.86 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 00.0					2,827.65			2,680.53	2,592.95	2,536.62	2,536.62	2,536.62	2,536.62	2,536.62	2,536.62
410 500 150,4256 150,4256 150,4256 157,422 17,47,473 18,264.09 18,954.09 18,954.09 20,546.06 21,266.33 22,221.18 23,110.0056 100,0056															25,660.86
41 Iocal (evy) share of Equalized Revenue (1638 of (40)) 427 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00															
42 State (al) share of Equalized Revenue [1-(41)] 428 0.00%															
43. Equalized Revenue (lesser of (34) or (6)*(8)) 423 973,488 983,916 963,916 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00%</td></td<>						-									0.00%
ds Old formula Grandfathered Alternative Facilities Aid 431 $()$	43	Equalized Revenue (lesser of (34) or (6) * (8))	423												963,916
46 Total LTFM state Aid (Greater of (44) or (45)) 432					-			-			-			-	-
47 Total LTFM Levy (34)-(46) (including coop/intermediate) 435 1,094,816 1,105,627 996,998 963,916	-			L	-			-			-			-	-
$\frac{1}{48} \frac{1}{2} 1$					1 094 816			-			-			-	-
49 Subtoal Debt Service Revenue from above $7_{63} + 7_{66}$ 86,520 . <th< td=""><td>47</td><td></td><td>435</td><td></td><td>1,094,810</td><td>1,105,027</td><td>330,038</td><td>505,910</td><td>505,910</td><td>505,510</td><td>505,510</td><td>503,910</td><td>505,510</td><td>503,910</td><td>505,910</td></th<>	47		435		1,094,810	1,105,027	330,038	505,910	505,910	505,510	505,510	503,910	505,510	503,910	505,910
$= (12) \cdot (13) + (17) + (20a) + (24) $ $= (12) \cdot (13) + (17) + (20a) + (24) $ $= (12) \cdot (13) + (17) + (20a) + (24) $ $= (12) \cdot (13) + (17) + (20a) + (24) $ $= (12) \cdot (13) + (17) + (20a) + (24) $ $= (12) \cdot (13) + (17) + (20a) + (24) + (26) $															
interest)*1.05 from "FM Other Bonds" tab 767 152,624 154,82 151,732 153,832 150,524 149,002 150,787 152,414 153,727 50b New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05		= (12) - (13) + (17) + (20a) + (24)				86,520	-	-	-	-	-	-	-	-	-
Sob New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 Image: Control Debt Service Revenue = (49) + (50) + (50) + (50)) Total Debt Service Revenue = (49) + (50) + (50) + (50)) Total Debt Service Revenue = (49) + (50) + (50) + (50)) Total Debt Service Revenue = (49) + (50) + (50) + (50)) Total Debt Service Revenue = (49) + (50) + (50) + (50)) Total Debt Service Revenue = (49) + (50) + (50) + (50)) Total Debt Service Revenue = (49) + (50) + (50) + (50)) Total Debt Service Revenue = (49) + (50) + (50) + (50)) Total Debt Service Revenue = (49) + (50) + (50) + (50)) Total Debt Service Revenue = (49) + (52) + (43) + (51) + (5	50		767			152,624	154,882	151,732	153,832	150,524	152,467	149,002	150,787	152,414	153,727
51 Total Debt Service Revenue = (49) + (50) + (50b) 768 239,144 154,882 151,732 153,832 150,524 149,002 150,787 152,414 153,722 52 Equalized debt Service Revenue (lessor of (43) or (51)) 436 239,144 154,882 151,732 153,832 150,524 152,467 149,002 150,787 152,414 153,722 53 Debt Service Aid = (52) * (42) 438 153,822 150,524 152,467 149,002 150,787 152,414 153,722 53 Debt Service Levy = (52) * (53) 439	50b														-
53 Debt Service Aid = (52)* (42) 438 <						239,144	154,882	151,732		150,524	152,467	149,002	150,787	152,414	153,727
54 Equalized Debt Service Levy = (52) - (53) 439 239,144 154,882 151,732 153,832 150,524 149,002 150,787 152,414 153,722 55 Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50)) 40 6 </td <td></td> <td>152,414</td> <td>153,727</td>														152,414	153,727
55 Unequalized Debt Service Revenue and Levy 40 -														-	-
= (Greater of zero or (51) - (50)) 440 -			439	<u> </u>		239,144	154,882	151,732	153,832	150,524	152,467	149,002	150,787	152,414	153,727
	55		440			-	-	-	-	-	-	-	-	-	-
	56	General Fund Portion of Revenue (non-grandfather districts)													
			441			866,483	841,216	812,185	810,085	813,392	811,450	814,915	813,130	811,502	810,190

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	1												
256 <= Type in School District Number													
RED WING PUBLIC SCHOOL DISTRICT		Change only											
		if requiring levy	Payable 2024										
Calculations for Ten Year Projection	Pay 24	adjustments	LLC Certification	Current Estimate									1
	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
58 General Fund Equalized Revenue = (43) - (52)	442			746,178	809,034	812,185	810,085	813,392	811,450	814,915	813,130	811,502	810,190
59 Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	-	-
60 General Fund Equalized Levy = (58) * (41)				746,178	809,034	812,185	810,085	813,392	811,450	814,915	813,130	811,502	810,190
61 General Fund Unequalized levy = (57) - (58)				120,305	32,182	0	0	0	0	0	0	0	0
62 Total General Fund Levy = (60) + (61)	62 Total General Fund Levy = (60) + (61) 446		866,483		841,216	812,185	810,085	813,392	811,450	814,915	813,130	811,502	810,190
Notes:													
 Underlevy on general fund equalized levy results in proportionate 													
reduction in associated aid.													
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.													