182	<= Type in School District Number	Long-Term F	acilities Main	ntenance (LTI	M) Revenue	Projection					
	CROSBY-IRONTON PUBLIC SCHOOL DIST.										
Calculat	ions for Ten Year Projection										
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
2	Type your district number in cell A1 (Minneapolis = 1.2) Type Health and Safety project estimates in lines 13 to 18, 21,25,26 Type Debt Excess and Intermediate District data in lines 22a & 30 Look-up data from following tabs								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
5	Initial Formula Revenue										
6	Current year APU	1,132.20		1,122.20	1,122.20	1,122.20		1,122.20	1,122.20	1,122.20	1,122.20
7	Avg building age (uncapped)	32.66			35.66	36.66		38.66	39.66	40.66	41.66
	formula allowance	\$ 193.00									
9	building age factor = (Lesser of (7)/ 35 or 1)	0.93314		0.99029	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10	initial revenue = (6) * (8) * (9)	\$ 203,905.34	\$ 315,136.85	\$ 422,293.48	\$ 426,436.00	\$ 426,436.00	\$ 426,436.00	\$ 426,436.00	\$ 426,436.00	\$ 426,436.00	\$ 426,436.00
12	Added revenue for Eligible H&S Projects > \$100,000 / site Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	_	_	_	-	-	_	-	_	-	
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)			-	-		-		-	-	•
	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)			-,-			•	-	-	, ~	
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) Pay as you go levy for FY 2016 and earlier Alt Facilities H&S projects		-			,		, , ,	- -	-	
	financed over more than one year Debt service for LTFM bonds for eligible H&S projects > \$100,000 / site		-	-	-	•	-	-	-		
18	Pay as you go revenue for eligible H&S projects > \$100,000 / site	_	-	-	-	-	=	-	-	-	-
	Total FY 17 revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (16) + (17) + (18)	-	-			-	_	-	-	-	-
	Old Formula H&S revenue		-	-	-	-	-	-	-	-	-
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	-	-	-	_	-	-	H		*	-

182 <= Type in School District Number	Long-Term Fa									
CROSBY-IRONTON PUBLIC SCHOOL DIST.										
Calculations for Ten Year Projection										
alculations for Tell Teal Projection	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
22a Debt Excess	112017	112010	112015	112020	112022					
23 Old formula alt facilities debt revenue (1A) - debt excess	7 - 1	-	-	- 1	- [-		-	-	-
24 Old formula alt facilities debt revenue (1B) = (12) - (13)	-	-	-	-	-	-	-	=	-	-
25 Old formula alt facilities pay as you go revenue (1A)	_ '	- '		- '		- '	- '	- ·	-	-
26 Old formula alt facilities pay as you go revenue (1B)	-	-	-	•	-	-	-	-	-	-
27 Old formula deferred maintenance revenue (if (22) + (25) = 0, (10) *	1				1		1	1	1	
(\$64 / \$193)	67,616.28	69,071.09	71,123.11	71,820.80	71,820.80	71,820.80	71,820.80	71,820.80	71,820.80	71,820.80
28										
Total old formula revenue = $(21)+(23)+(24)+(25)+(26)+(27)$	67,616.28	69,071.09	71,123.11	71,820.80	71,820.80	71,820.80	71,820.80	71,820.80	71,820.80	71,820.8
	,		,							
29 Total LTFM Revenue for Individual District Projects(Greater of [(10)+										
(19)] or (28)	203,905.34	315,136.85	422,293.48	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.0
30 LTFM Revenue for District Share of Eligible Cooperative /										
Intermediate Projects (Unequalized)					-					-
31 Grand Total LTFM Revenue (29)+(30)	203,905.34	315,136.85	422,293.48	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00
Aid and Levy Shares of Total Revenue										
32 For ANTC & APU, three year prior date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
33 Three year prior Ag Modified ANTC	18,813,665	19,566,212	20,348,860	21,162,814	22,009,327	22,889,700	23,805,288	24,757,500	25,747,800	26,777,71
34 Three year prior Adjusted PU (New Weights)	1,203.48	1,167.60	1,139.00	1,132.20	1,122.20	1,122.20	1,122.20	1,122.20	1,122.20	1,122.2
35 ANTC / APU = (33) / (34)	15,632.72	16,757.63	17,865.55	18,691.76	19,612.66	20,397.17	21,213.05	22,061.58	22,944.04	23,861.8
36 State average ANTC / APU with ag value adjustment	7,227.83	7,413.65	7,694.30	8,023.59	8,365.36	8,700.00	9,048.00	9,410.00	9,786.00	10,177.0
37 Equalizing Factor = 123% of (36)	8,890.23	9,118.79	9,463.99	9,869.02	10,289.39	10,701.00	11,129.04	11,574.30	12,036.78	12,517.7
38 Local share of Equalized Revenue (lesser of 1 or (35) / (37)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00
39 State share of Equalized Revenue (1 - (38))	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
40 Equalized Revenue (lesser of (29) or (6) * (8)	203,905.34	315,136.85	422,293.48	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.0
41 Initial LTFM State aid (39) * (40)	-	-,-	-	-	-	-	-	-	-	-
42 Old formula grandfathered alt facilities aid		-	-	-	-	-	-	-		-
43 Total LTFM state aid (Greater of (41) or (42)	- 1	-	-	-	-	-	-	-		-
44 Total LTFM Levy (31) - (43)	203,905.34	315,136.85	422,293.48	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.0
45 Debt Service Portion of Revenue										
46 Total Debt Service Revenue = (12) - (13) + (17) + (23)							-	_	-	-

182 <= Type in School District Number	Long-Term Fa	cilities Maint	enance (LTFI	M) Revenue F	Projection					
CROSBY-IRONTON PUBLIC SCHOOL DIST.										
Calculations for Ten Year Projection										
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
47 Equalized debt Service Revenue (lesser of (40) or (46)	-	-	- 1	-	-	-		-	-	-
48 Unequalized Debt Service Revenue and levy (Greater of zero or (46) -										
(47))	-	-	-	-	-	-		-	-	
49 Debt Service Aid = (47) * (39)			-		-	-	-	-	-	
50 Equalized Debt Service Levy = (47) - (49)	-	-	-	-	-	-	-	-	-	
51 General Fund Portion of Revenue						_				
52 Total General Fund Revenue =(31) - (46)	203,905.34	315,136.85	422,293.48	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00
53 General Fund Equalized Revenue = (40) - (47)	203,905.34	315,136.85	422,293.48	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00
54 General Fund Equalized Levy (= (53)*(38)	203,905.34	315,136.85	422,293.48	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00
55 Total General Fund Aid = (53) - (54)	-	-	· -	-	-		•	-	-	
56 General Fund Unequalized levy =(52) - (53)	-	-	-	-	-	-	-	-	-	-
57 Total General Fund Levy = (54) + (50)	203,905.34	315,136.85	422,293.48	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00	426,436.00
Note: underlevy on general fund equalized levy results in proportionate reduction	on in associated aid.									
Note: Total Debt Service revenue on line 46 must not exceed total LTFM revenue	for individual distric	t projects (line 29) t	or any of the 10 ye	ears in the plan.						

Education	Roseville, MN 55113-4266	Long-Term Facility Maintenance Revenue Application – Ten-Year Expenditure										
ISTRUCTIONS	Enter estimated expenditures that are allowable uses of Long-term Facilities Mai	intenance Revenue	under MS 123B.59	95, Subd. 10, by	UFARS Finance C	ode by fiscal year i	n the space provided.	The Finance Code for	or Pre-K remodeling is y	et to be assig		
					District Name:	Crosby-Ironton	Public Schools, ISD 1	.82		District #		
										Date:		
					District Contac	t for Questions o	n this Spreadsheet:		E-mail: btollefson@ci.k12.mn.			
					Name:	William J. Tollef	son		Phone #: (218) 545 - 8811			
	. Fiscal Year, Ending June 30th>	2017	2018	2019	2020	2021	2022	2023	2024	203		
STIMATED EXP	ENDITURES:											
	Health and Safety, Excluding Projects in Finance codes 358, 363 and 36	6 Costing > \$100,0	000 per Site									
Finance	Category			7)								
347	Physical Hazards	\$17,250	\$16,900	\$17,238	\$17,583	\$17,934	\$18,293	\$18,659	\$19,032	\$19,4		
349	Other Hazardous Materials	\$4,400	\$4,425	\$4,514	\$4,604	\$4,696	\$4,790	\$4,886	\$4,983	\$5,0		
352	Environmental Health & Safety Management	\$15,500	\$15,800	\$16,116	\$16,438	\$16,767	\$17,102	\$17,444	\$17,793	\$18,1		
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
363	Fire Safety	\$18,350	\$18,800	\$23,676	\$19,560	\$19,951	\$25,100	\$20,757	\$21,172	\$26,5		
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
_	Total Health and Safety Capital Projects	\$55,500	\$55,925	\$61,544	\$58,185	\$59,348	\$65,285	\$61,746	\$62,980	\$69,2		
*	Health and Safety, Projects Costing > \$100,000 per Site											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Remodeling for Pre-K instruction approved under M.S. 124D.151											
Finance	Category				_							
TBD	Remodeling for Pre-K instruction approved by the commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Accessibility											
Finance	Category								1.			
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$60,000

\$145,000

\$200,500

\$85,000

\$0

\$0

\$0

\$0

\$0

\$100,000

\$90,000

\$35,000

\$225,000

\$280,925

Deferred Capital Expenditures and Maintenance Projects

Finance

368

369

370

379

380

381

382

383

384

Category

Electrical

Plumbing

Roof Systems

Site Projects

Building Envelope

Interior Surfaces

Mechanical Systems

Building Hardware and Equipment

Professional Services and Salary

Total Deferred Capital Expense and Maintenance

Total Annual 10 Year Plan Expenditures

ED - 02478-02 e assigned. 0182 .mn.us 2026 2025 \$19,801 \$19,413 \$5,083 \$5,185 \$18,149 \$18,512 \$0 \$0 \$26,595 \$22,027 \$0 \$0 \$69,240 \$65,525 \$0 \$750,000 \$1,400,000 \$35,000 \$35,000 \$1,435,000 \$785,000

\$0

\$0

\$0

\$0

\$0

\$0

\$200,000

\$110,000

\$35,000

\$345,000

\$410,285

\$0

\$0

\$0

\$0

\$0

\$0

\$300,000

\$90,000

\$35,000

\$425,000

\$483,185

\$0

\$0

\$0

\$0

\$0

\$50,000

\$90,000

\$60,000

\$35,000

\$235,000

\$294,348

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$90,000

\$35,000

\$125,000

\$186,544

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$35,000

\$235,000

\$296,746

\$200,000

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$1,504,240

\$850,525

\$35,000

\$75,000

\$137,980

\$40,000