

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025								
<b>316</b>	<b>&lt;= Type in School District Number</b>											
	<b>GREENWAY PUBLIC SCHOOL DISTRICT</b>											
			Change only									
			if requiring levy	Payable 2025								
Calculations for Ten Year Projection		Pay 26	adjustments	LLC Certification	Current Estimate							
	LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	
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	1,027.80	1,035.32	1,029.03	1,029.03	1,029.03	1,029.03	1,029.03	1,029.03	1,029.03	
6a	Additional Pre-K Pupil Units ( line 19 of Pre-K application)											
6b	Total Adjusted Pupil Units = (6) + (6a)			1,035.32	1,029.03	1,029.03	1,029.03	1,029.03	1,029.03	1,029.03	1,029.03	
7	District average building age (uncapped)	401	82.21	82.22	83.22	84.22	85.22	86.22	87.22	88.22	89.22	
8	Formula allowance		\$ 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		1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	
10	Initial revenue = (6) * (8) * (9)	403	390,564	393,420	391,032	391,032	391,032	391,032	391,032	391,032	391,032	
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		652,444	653,074	646,774	650,554	653,704	656,159	600,233	-	
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			1,774,500	1,774,500	1,779,750	1,779,750	1,769,250	1,281,000	-	-	
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			-	-	-	-	-	-	-	-	
16r	New debt service for LTFM bonds for eligible new roofing projects > \$100,000 / site			beginning FY27	-	-	-	-	-	-	-	
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) + (16r)			1,774,500	1,774,500	1,779,750	1,779,750	1,769,250	1,281,000	-	-	
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site (corresponds to Category 2 on the Expenditures spreadsheet)	405	-	-	-	-	-	-	-	-	-	
18r	Pay as you go revenue for eligible new roofing projects > \$100,000 / site (corresponds to Category 6 on the Expenditures spreadsheet)			beginning FY27	-	-	-	-	-	-	-	
19	Total additional revenue for eligible projects >\$100,000 / site (12) - (13) + (14) -(15) + (16a) + (16b) + (16r) + (18) +(18r)	406	2,350,014	2,426,944	2,427,574	2,426,524	2,430,304	2,422,954	1,937,159	600,233	-	
	Added revenue for Pre-K remodeling (for VPK approvals only)											
20a	Net debt service for bonds approved for Pre-K remodeling	766		96,876	102,375	103,425	104,213	104,738	-	-	-	
20b	Pay as you go for projects approved for Pre-K remodeling	407		-	-	-	-	-	-	-	-	
20c	Total Pre-K revenue			96,876	102,375	103,425	104,213	104,738	-	-	-	
20d	Total New Law Revenue (10) + (19) + (20c)	408		2,917,240	2,920,980	2,920,980	2,925,548	2,918,723	2,328,190	991,264	391,032	





FY 2034	FY 2035
1,029.03	1,029.03
1,029.03	1,029.03
90.22	91.22
\$ 380.00	\$ 380.00
1.00000	1.00000
391,032	391,032
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
391,032	391,032

FY 2034	FY 2035
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
65,858	65,858
65,858	65,858
391,032	391,032
-	-
391,032	391,032
-	-
391,032	391,032
2031	2032
15,319,516	15,932,296
1,029.03	1,029.03
14,887.33	15,482.82
18,505.00	19,245.00
23,501.35	24,441.15
63.35%	63.35%
36.65%	36.65%
391,032	391,032
143,326	143,323
-	-
143,326	143,323
247,706	247,708
-	-
206,745	206,483
-	-
206,745	206,483
206,745	206,483

FY 2034	FY 2035
75,779	75,681
130,966	130,801
-	-
184,287	184,549
184,287	184,549
67,547	67,642
116,740	116,907
0	0
116,740	116,907
206,745	206,483
206,745	206,483
143,326	143,323
63,419	63,159
-	-
184,287	184,549
184,287	184,549
-	-
184,287	184,549
0	0
184,287	184,549