

FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					5/20/2026								
2172 <= Type in School District Number													
	KENYON-WANAMINGO		Change only										
			if requiring levy	Payable 2026									
Calculations for Ten Year Projection		Pay 26	adjustments	LLC Certification	Current Estimate								
		LLC #	FY 2026	FY 2027	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Old Formula Revenue													
21	Old Formula Health & Safety Revenue (should match amounts entered into the Health & Safety Data Submission System through FY 2028) (corresponds to Category 1 on the expenditures spreadsheet)	410		-	-	-	-	-	-	-	-	-	-
22	Old Formula Alt Facilities Debt Revenue (1A) - gross before Debt Excess	700			-	-	-	-	-	-	-	-	-
23	Debt Excess allocated to Alt Facilities Debt Service (1A) on line 22	754			-	-	-	-	-	-	-	-	-
24	Old Formula Alt Facilities Debt Revenue (1A) less Debt Excess	765			-	-	-	-	-	-	-	-	-
25	Old Formula Alt Facilities Net Debt Revenue (1B) = (12) - (13)	766			-	-	-	-	-	-	-	-	-
26	Old Formula Alt Facilities Pay as you Go Revenue (1A)	411	-		-	-	-	-	-	-	-	-	-
26b	Pay as you Go Revenue for Projects > \$100,000 per site				-	-	-	-	-	-	-	-	-
27	Old Formula Alt Facilities Pay as you Go Revenue (1B) > \$500,000 (should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2028)	412			-	-	-	-	-	-	-	-	-
27a	LTFM ">100K per site" Bonds				931,806	938,785	994,960	1,036,698	1,096,023	1,093,135	1,093,923	872,373	870,010
27b	LTFM "Other" Bonds for 1A Hold Harmless	414			-	-	-	-	-	-	-	-	-
28	Old Formula Deferred Maintenance Revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	417			43,963	43,127	43,127	43,127	43,127	43,127	43,127	43,127	43,127
29	Total Old Formula Revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	418		974,544	975,769	981,913	1,038,088	1,079,825	1,139,150	1,136,263	1,137,050	915,500	913,138
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	419		1,191,699	1,192,839	1,194,853	1,251,028	1,292,766	1,352,091	1,349,203	1,349,991	1,128,441	1,126,078
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as Positive Number	420		-	-	-	-	-	-	-	-	-	-
32	District LTFM Revenue (30) - (31)	421		1,191,699	1,192,839	1,194,853	1,251,028	1,292,766	1,352,091	1,349,203	1,349,991	1,128,441	1,126,078
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	422		8,773	8,773	-	-	-	-	-	-	-	-
34	Grand Total LTFM Revenue (32) + (33)	423		1,200,472	1,201,612	1,194,853	1,251,028	1,292,766	1,352,091	1,349,203	1,349,991	1,128,441	1,126,078
Aid and Levy Shares of Total Revenue													
35	For ANTC & APU - Three Year Prior Date			2024	2024	2025	2026	2027	2028	2029	2030	2031	2032
36	Three Year Prior Ag Modified ANTC	35		12,021,596	12,021,596	12,735,073	13,244,476	13,774,255	14,325,226	14,898,235	15,494,164	16,113,931	16,758,488
37	Three Year Prior Adjusted Pupil Units (APU)	54		742.06	742.04	720.28	697.90	686.93	673.86	673.86	673.86	673.86	673.86
38	ANTC / APU = (36) / (37)	425		16,200.30	16,200.74	17,680.82	18,977.61	20,051.96	21,258.36	22,108.69	22,993.04	23,912.76	24,869.27
39	State Average ANTC / APU with Ag Value Adjustment	426		13,658.30	13,658.30	14,248.69	14,899.31	15,697.71	16,326.00	16,979.00	17,658.00	18,364.00	19,099.00
40	Equalizing Factor = 125.5% of (39) or 127% of (39) starting FY 28 and late	427		17,141.17	17,141.17	18,095.84	18,922.12	19,936.09	20,734.02	21,563.33	22,425.66	23,322.28	24,255.73
41	Local (Levy) Share of Equalized Revenue (lesser of 1 or (38) / (40))	428		94.51%	94.51%	97.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
42	State (Aid) Share of Equalized Revenue (1 - (41))	429		5.49%	5.49%	2.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
43	Equalized Revenue (lesser of (34) or (6) * (8))	424		261,136	261,033	256,068	256,068	256,068	256,068	256,068	256,068	256,068	256,068
44	Initial LTFM State Aid (42) * (43)	430		14,332	14,321	5,873	-	-	-	-	-	-	-
45	Old Formula Grandfathered Alternative Facilities Aid	432		-	-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (greater of (44) or (45))	433		14,332	14,321	5,873	-	-	-	-	-	-	-
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	436		1,186,140	1,187,290	1,188,981	1,251,028	1,292,766	1,352,091	1,349,203	1,349,991	1,128,441	1,126,078
48	Debt Service Portion of Revenue (non-grandfather districts *)												
49	Subtotal Debt Service Revenue from Above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768+770			931,806	938,785	994,960	1,036,698	1,096,023	1,093,135	1,093,923	872,373	870,010
50	Existing LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab				174,038	175,035	170,625	171,465	172,148	172,673	173,040	-	-
50b	New LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05				-	-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50) + (50b)	771			1,105,844	1,113,820	1,165,585	1,208,163	1,268,170	1,265,808	1,266,963	872,373	870,010
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437			261,033	256,068	256,068	256,068	256,068	256,068	256,068	256,068	256,068

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