

FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				5/20/2026										
<b>283</b>	<b>&lt;= Type in School District Number</b>													
	<b>ST. LOUIS PARK</b>													
			Change only if requiring levy adjustments	Payable 2026 LLC Certification	Current Estimate									
<b>Calculations for Ten Year Projection</b>				Pay 26										
	LLC#	FY2026	FY2027	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	
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, 16s, 18, 18r, 20b, 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	4,822.86	4,829.15	4,838.90	4,838.90	4,838.90	4,838.90	4,838.90	4,838.90	4,838.90	4,838.90	4,838.90	
6a	Additional Pre-K Pupil Units (see line 16 of Pre-K application for details)													
6b	Total Adjusted Pupil Units = (6) + (6a)			4,829.15	4,838.90	4,838.90	4,838.90	4,838.90	4,838.90	4,838.90	4,838.90	4,838.90	4,838.90	
7	District average building age (uncapped)	401	63.66	63.66	64.66	65.66	66.66	67.66	68.66	69.66	70.66	71.66	72.66	
8	Formula allowance		\$ 380.00	\$ 380.00	\$ 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	1.00000	1.00000	
10	Initial revenue = (6) * (8) * (9)	403	1,832,687	1,835,077	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	
11	Added Revenue for Eligible H&S Proj and/or Roofing > \$100,000 / site													
12	Debt Service for Existing Alt Facilities H&S Bonds (1B) - Gross before Debt Excess - Projects > \$500,000 per site	701												
13	Debt Excess related to Debt Service for Existing Alt Facilities H&S Bonds (1B)	755												
14	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)													
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			1,247,742	1,311,555	1,311,818	1,314,968	1,315,388	1,314,128	1,311,188	1,302,473	1,308,720	1,303,208	
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	Existing Debt Service for LTFM Bonds for Eligible New Roofing Projects > \$100,000 / site = (principal + interest)*1.05		beginning FY27											
16s	New Debt Service for LTFM Bonds for Eligible New Roofing Projects > \$100,000 / site = (principal + interest)*1.05													
17	Net Debt Service for LTFM Bonds for Eligible New H&S Projects & Roofing Projects > \$100,000 / site = (principal + interest)*1.05 - Portion of Bond Paid by Initial Revenue = (16a) + (16b) + (16r) + (16s)			1,247,742	1,311,555	1,311,818	1,314,968	1,315,388	1,314,128	1,311,188	1,302,473	1,308,720	1,303,208	
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)	406	beginning FY27											
19	Total Additional Revenue for Eligible Projects > \$100,000 / site (12) - (13) + (14) - (15) + (16a) + (16b) + (16r) + (16s) + (18) + (18r)	407	1,247,742	1,247,742	1,311,555	1,311,818	1,314,968	1,315,388	1,314,128	1,311,188	1,302,473	1,308,720	1,303,208	
20a	Added Revenue for Pre-K Remodeling (for VPK approvals only)													
20a	Net Debt Service for Bonds Approved for Pre-K Remodeling	768												
20b	Pay as you Go for Projects Approved for Pre-K Remodeling	408												
20c	Total Pre-K Revenue													
20d	Total New Law Revenue (10) + (19) + (20c)	409		3,082,819	3,150,337	3,150,600	3,153,750	3,154,170	3,152,910	3,149,970	3,141,255	3,147,502	3,141,990	
21	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			1,247,742	1,311,555	1,311,818	1,314,968	1,315,388	1,314,128	1,311,188	1,302,473	1,308,720	1,303,208	
27b	LTFM "Other" Bonds for 1A Hold Harmless	414												
28	Old Formula Deferred Maintenance Revenue = ((22) + (26) = 0, (10) * (\$64 / formula allowance))	417		309,066	309,690	309,690	309,690	309,690	309,690	309,690	309,690	309,690	309,690	
29	Total Old Formula Revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	418	1,556,405	1,556,807	1,621,245	1,621,507	1,624,657	1,625,077	1,623,817	1,620,877	1,612,162	1,618,410	1,612,897	

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	ST. LOUIS PARK													
Calculations for Ten Year Projection				Pay 26	Change only if requiring levy adjustments	Payable 2026 LLC Certification	Current Estimate							
	LLC#	FY2026	FY2027	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20e)]	419	3,080,428	3,082,819	3,150,337	3,150,600	3,153,750	3,154,170	3,152,910	3,149,970	3,141,255	3,147,502	3,141,990	
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	3,080,428	3,082,819	3,150,337	3,150,600	3,153,750	3,154,170	3,152,910	3,149,970	3,141,255	3,147,502	3,141,990	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	422	86,075	86,075	79,568	79,568	79,568	79,568	79,568	79,568	79,568	79,568	79,568	
34	Grand Total LTFM Revenue (32) + (33)	423	3,166,504	3,168,894	3,229,905	3,230,168	3,233,318	3,233,738	3,232,478	3,229,538	3,220,823	3,227,070	3,221,558	
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	2033	
36	Three Year Prior Ag Modified ANTC	35	106,483,249	106,483,249	90,593,898	94,217,654	97,986,361	101,905,815	105,982,048	110,221,329	114,630,183	119,215,390	123,984,006	
37	Three Year Prior Adjusted Pupil Units (APU)	54	4,743.17	4,743.16	4,843.33	4,939.82	4,828.21	4,875.61	4,875.61	4,875.61	4,875.61	4,875.61	4,875.61	
38	ANTC / APU = (36) / (37)	425	22,449.81	22,449.83	18,704.89	19,073.10	20,294.54	20,901.14	21,737.18	22,606.67	23,510.94	24,451.37	25,429.43	
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	19,863.00	
40	Equalizing Factor = 125.5% of (39) or 127% of (39) starting FY28 and later	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	25,226.01	
41	Local (Levy) Share of Equalized Revenue (lesser of 1 or (38) / (40))	428	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
42	State (Aid) Share of Equalized Revenue (1 - (41))	429	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
43	Equalized Revenue (lesser of (34) or (6) * (8))	424	1,832,687	1,835,077	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	
44	Initial LTFM State Aid (42) * (43)	430	-	-	-	-	-	-	-	-	-	-	-	
45	Old Formula Grandfathered Alternative Facilities Aid	432	-	-	-	-	-	-	-	-	-	-	-	
46	Total LTFM State Aid (greater of (44) or (45))	433	-	-	-	-	-	-	-	-	-	-	-	
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	436	3,166,504	3,168,894	3,229,905	3,230,168	3,233,318	3,233,738	3,232,478	3,229,538	3,220,823	3,227,070	3,221,558	
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		1,247,742	1,311,555	1,311,818	1,314,968	1,315,388	1,314,128	1,311,188	1,302,473	1,308,720	1,303,208	
50	Existing LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05 from "FIM Other Bonds" tab			822,491	867,510	866,985	864,885	868,245	865,095	866,145	863,363	865,200	-	
50b	New LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05			-	-	-	-	-	-	-	-	-	-	
51	Total Debt Service Revenue = (49) + (50) + (50b)	771		2,070,233	2,179,065	2,178,803	2,179,853	2,183,633	2,179,223	2,177,333	2,165,835	2,173,920	1,303,208	
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437		1,835,077	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,303,208	
53	Debt Service Aid = (52) * (42)	438		-	-	-	-	-	-	-	-	-	-	
54	Equalized Debt Service Levy = (52) - (53)	440		1,835,077	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,303,208	
55	Unequalized Debt Service Revenue and Levy = (greater of zero or (51) - (52))	441		235,156	340,283	340,021	341,071	344,851	340,441	338,551	327,053	335,138	-	
General Fund Portion of Revenue (non-grandfather districts *)														
56	Total General Fund Revenue = (34) - (51) (includes Coop Levy, if any in line 33)	442		1,098,661	1,050,840	1,051,365	1,053,465	1,050,105	1,053,255	1,052,205	1,054,988	1,053,150	1,918,350	
58	General Fund Equalized Revenue = (43) - (52)	443		-	-	-	-	-	-	-	-	-	535,575	
59	Total General Fund Aid = (46) - (53)	444		-	-	-	-	-	-	-	-	-	-	
60	General Fund Equalized Levy = (58) * (41)	445		-	-	-	-	-	-	-	-	-	535,575	
61	General Fund Unequalized Levy = (57) - (58)	446		1,098,661	1,050,840	1,051,365	1,053,465	1,050,105	1,053,255	1,052,205	1,054,988	1,053,150	1,382,776	
62	Total General Fund Levy = (60) + (61)	447		1,098,661	1,050,840	1,051,365	1,053,465	1,050,105	1,053,255	1,052,205	1,054,988	1,053,150	1,918,350	
Debt Service Portion of Revenue (Grandfather Districts *) * MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth				765+766+767+768+770										
51	Total Debt Service Revenue = (49) + (50) + (50b)	771		2,070,233	2,179,065	2,178,803	2,179,853	2,183,633	2,179,223	2,177,333	2,165,835	2,173,920	1,303,208	
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437		1,835,077	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,303,208	
53	Debt Service Aid = (52) * (42)	439		-	-	-	-	-	-	-	-	-	-	
54	Equalized Debt Service Levy = (52) - (53)	440		1,835,077	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,838,782	1,303,208	
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	441		235,156	340,283	340,021	341,071	344,851	340,441	338,551	327,053	335,138	-	
General Fund Portion of Revenue (Grandfather Districts *)														
56	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	442		1,098,661	1,050,840	1,051,365	1,053,465	1,050,105	1,053,255	1,052,205	1,054,988	1,053,150	1,918,350	
58	General Fund Equalized Revenue = (43) - (52)	443		-	-	-	-	-	-	-	-	-	535,575	
59	Total General Fund Aid = (46) - (53)	444		-	-	-	-	-	-	-	-	-	-	
60	General Fund Equalized Levy = (58) * (41)	445		-	-	-	-	-	-	-	-	-	535,575	
61	General Fund Unequalized Levy = (57) - (58)	446		1,098,661	1,050,840	1,051,365	1,053,465	1,050,105	1,053,255	1,052,205	1,054,988	1,053,150	1,382,776	
62	Total General Fund Levy = (60) + (61)	447		1,098,661	1,050,840	1,051,365	1,053,465	1,050,105	1,053,255	1,052,205	1,054,988	1,053,150	1,918,350	

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<b>Calculations for Ten Year Projection</b>		<b>Pay 26</b>												
	<b>LLC #</b>	<b>FY 2026</b>	<b>FY 2027</b>	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	
<b>Notes:</b>		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.												
End of Worksheet														