Education	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	Long-Term	n Facility M	laintenar	nce Reven	ue Applicat	tion – Ten-Yea	ar Expend	iture		ED - 02478-02
STRUCTIONS	Enter estimated expenditures that are allowable uses of Long-term Facilities N	Maintenance Revenue	under MS 1238,5	95, Subd. 10, b	by UFARS Finance	Code by fiscal year	in the space provided,T	he Finance Code	for Pre-K remodeling	s yet to be assigned	d
					1						
					District Name:	RUSH CITY	PUBLIC SCHOOLS			District # 139	
										Date: 12/22/16	
					District Contac	ct for Questions o	on this Spreadsheet:		E-mail:	jkorf@rushcity.k	:12.mn.us
					Name:	JEANNE KORF			Phone #: (320) 358	3 -1393	
	Fiscal Year, Ending June 30th	> 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
STIMATED EXP	ENDITURES:										
	Health and Safety, Excluding Projects in Finance codes 358, 363 and 3	366 Costing > \$100,	000 per Site								
Finance	Category										
347	Physical Hazards	\$9,000	\$15,500	\$20,800	\$16,300	\$16,300	\$16,300	\$16,300	\$16,300	\$16,300	\$16,300
349	Other Hazardous Materials	\$2,000	\$2,000	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
352	Environmental Health & Safety Management	\$16,400	\$39,200	\$39,200		\$39,200	\$39,200	\$39,200	\$39,200	\$39,200	\$39,200
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$18,000	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500
366	Indoor Air Quality	\$0	\$2,000	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Total Health and Safety Capital Projects	\$45,400	\$90,200	\$95,500		\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000
						7		1-1/		4-5,644	70-3000
	Health and Safety, Projects Costing > \$100,000 per Site										
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	50	\$0	\$0		\$0	\$0	\$0		\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0		\$0	\$0	\$0			\$0
	Total Treatment and servery capital Projects \$100,000 of There	30	- 50	30	20	20	20	20	30	30	, JU
	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	\$0	\$0
100	nemodeling for the kindlighted approved by the commissioner	30	30	20	50	\$0	20	30	\$0	\$0	\$0
	Accessibility										
Finance	Category										
367	Accessibility	\$2,500	\$2,500	\$2,500	ć2 F00	\$2,500	\$2,500	ć2 F00	¢2.500	t2 505	\$3.500
307	Accessionicy	\$2,300	\$2,300	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	Deferred Capital Expenditures and Maintenance Projects										
Finance	Category		_								
368	Building Envelope	¢10.750	CAT 3FO	642 250	67.250	¢10.750	ć10.7F0	445 750	640.750	\$40.7F0	440.750
369	Building Hardware and Equipment	\$10,750	\$45,250	\$13,250		\$10,750	\$10,750	\$16,750	\$10,750	\$10,750	\$10,750
370	Electrical	\$16,250	\$126,250	\$6,250		\$14,250	\$7,250	\$49,250	\$7,250	\$7,250	\$14,250
379	Interior Surfaces	\$4,000	\$4,000	\$4,000		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
380	Mechanical Systems	\$14,000	\$14,000	\$14,000	1	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
381	Plumbing	\$15,800	\$28,800	\$15,800		\$15,800	\$15,800	\$15,800	\$15,800	\$15,800	\$15,800
382	1 Conference	\$3,000	\$3,500	\$3,500		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
383	Professional Services and Salary	\$1,000	\$70,000	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
383	Roof Systems Site Projects	\$4,000	\$603,000	\$5,500	The second secon	\$6,000	\$753,500	\$433,500	\$6,000	\$6,000	\$6,000
304	Site Projects	\$23,500	\$528,000	\$283,000		\$15,500	\$165,000	\$242,000	\$273,000	\$48,000	\$19,000
	Total Deferred Capital Expense and Maintenance	\$92,300	\$1,422,800	\$346,300	\$123,300	\$86,800	\$976,800	\$781,800	\$337,300	\$112,300	\$90,300
		*****	*******								
	Total Annual 10 Year Plan Expenditures	\$140,200	\$1,515,500	\$444,300	\$216,800	\$180,300	\$1,070,300	\$875,300	\$430,800	\$205,800	\$183,800

Long-Term Facilities Maintenance (LTFM) Ten Year Re	venue F	Projection		Revised 12/22/	2016							
139 <= Type in School District Number												
RUSH CITY PUBLIC SCHOOL DISTRICT												
MOSH CHI FOSEIC SCHOOL BISTMICT		Payable 2016										
alculations for Ten Year Projection	Pay 16		Current Estimate									
diculations for ten real Projection	LLC#	FY 2017	FY 2017	511.001.0	T ======	51/ 0000						
1 Type your district number in cell AZ (Minneapolis = 1.2)	LLC#	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16 to 18, 20, 21, 26, 27 and 50 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	55	943.40	950.40	959.60	959.60	959.60	959.60	959.60	959.60	959.60	959.60	959.6
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)		3-3.40	230.40	333.00	333.00	333.00	333,00	555,00	555,00	333.00	222,00	555.00
6b Total Adjusted Pupil Units = (6) + (6a)			950,40	959_60	959.60	959.60	959.60	959,60	959.60	959.60	959.60	959.6
7 District average building age (uncapped)	401	26.96	26.96			29.96	30.96	31.96	32.96	33,96	34.96	35,9
8 Formula allowance		\$ 193.00	\$ 193.00									
9 Building age factor = (Lesser of (7) / 35 or 1)	402		0.77029	0.79886	0,82743	0,85600	0,88457	0,91314	0.94171	0.97029	0,99886	1.0000
10 Initial revenue = (6) * (8) * (9)	403	140,250.70	141,291	223,842	301,720	312,139	322,557	332,976	343,394	353,813	364,231	364,64
11 Added revenue for Eligible H&S Projects > \$100,000 / site												
12 Debt service for existing Alt facilities H&S bonds (1B) - gross before	-		J.	1								
debt excess	702		-	9	=======================================							100
13 Debt Excess related to Debt service for existing Alt facilities H&S bonds												
(1B)	756									-		
14 Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701			*	-							/#
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)	755			*	¥ .		4		15	II II G		
16 Pay as you go levy for FY 2016 and earlier Alt Facilities H&S projects												
financed over more than one year (1B)	405		5			at l			F			
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	703								£:	*	14	: 40
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	406		125	4								
Total FY 17 revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (16) + (17) + (18)	407	,	5.									
Added revenue for Pre-K remodeling for approved programs									4			
20a Net debt service for bonds approved for Pre-K remodeling 20b Pay as you go for projects approved for Pre-K remodeling	-											
20c Total Pre-K revenue	-			1 =	fl w	1.5	1 20		9	i s li	a Y	
Ede Transfer (1970)			-	-								-
20d Total New Law Revenue (10) + (19) + (20c)	408		141,291	223,842	301,720	312,139	322,557	332,976	343,394	353,813	364,231	364,64
										-		

7/1/2015

MDE / School Finance Division

Long-Term Facilities Maintenance (LTFM) Ten Year Re	venue	rojection	R	evised 12/22/201	16							
139 <= Type in School District Number												
RUSH CITY PUBLIC SCHOOL DISTRICT												
alaulations for Tan Vany Building		Payable 2016										
alculations for Ten Year Projection	Pay 16	LLC Certification										
	LLC #	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Old Formula revenue												
21 Old formula Health & Safety revenue (accumulated project costs -												
accumulated revenue)	409	79,200.00		*	19	F.	*	34	(4)	*	12	22
22												
Old formula alt facilities debt revenue (1A) - gross before debt excess			±2	(8)	3	×		74	720	2	*	-
23 Debt Excess allocated to line 22				*	4		2			- 2	-	7.5
24 Old formula alt facilities debt revenue (1A) - debt excess	763		¥3	- 4	- 4		-			*		
25 Old formula alt facilities debt revenue (1B) = (12) - (13)	764		27	9	3.5	100	=		5.5			/×
26 Old formula alt facilities pay as you go revenue (1A)	412		51			796	200	26	100		- 3	
27 Old formula alt facilities pay as you go revenue (1B) > \$500,000	415			*	a			· ·	(4)	*		0.0
28 Old formula deferred maintenance revenue				[1)		1/		
= (if (22) + (26) = 0, (10) * (\$64 / \$193))	420		46,853	49,061	50,816	52,571	2	56,080	140	59,590	61,344	61,41
29 Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(28)	421	125,708.00	46,853	49,061	50,816	52,571	2	56,080	- 3	59,590	61,344	61,4
Total LYGM P												
30 Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	422	440,000,00	747227682			0252 F.000					1	
	422	140,250.70	141,291	223,842	301,720	312,139	322,557	332,976	343,394	353,813	364,231	364,64
31 District Requested Reduction from Maximum LTFM Revenue (to levy												64
less than the maximum). Also enter this amount in the Levy												
Information System. Stated as positive number	423			* 1/		3.00	- 7		127	2		
32 District LTFM Revenue (30) - (31)	424	140,250.70	141,291	223,842	301,720	312,139	322,557	332,976	343,394	353,813	364,231	364,64
										,	,	
33 LTFM Revenue for District Share of Eligible Cooperative / Intermediate										- 1		
Projects (Unequalized)	425				2.5	1967			540	4		100
34 Grand Total LTFM Revenue (32) + (33)	426	140,250.70	141,291	223,842	301,720	312,139	322,557	332,976	343,394	353,813	364,231	364,64
60 10 6 70 10												
Aid and Levy Shares of Total Revenue												
35 For ANTC & APU, three year prior date	800	2014	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
36 Three year prior Ag Modified ANTC	31	4,197,077	4,197,077	4,360,405	4,534,821	4,716,214	4,904,863	5,101,057	5,305,099	5,517,303	5,737,996	5,967,51
37 Three year prior Adjusted PU (New Weights)	54	968.34	968.34	923.38	934.60	950,40	959.60	959.60	959,60	959.60	959.60	959.6
38 ANTC / APU = (36) / (37)	428	4,334_32	4,334.30	4,722.22	4,852.15	4,962.35	5,111.36	5,315.82	5,528.45	5,749.59	5,979.57	6,218.7
39 State average ANTC / APU with ag value adjustment	429	7,153.78	7,153.78	7,388.38	7,657.52	7,958.71	8,267.76	8,598.00	8,942.00	9,300.00	9,672.00	10,059
40 Equalizing Factor = 123% of (39)	430	8,799.15	8,799.15	9,087.71	9,418.75	9,789.21	10,169.34	10,575,54	10,998.66	11,439.00	11,896.56	12,372.5
41 Local share of Equalized Revenue (lesser of 1 or (38) / (40))	431	49,26%	49.26%	51.96%	51.52%	50.69%	50.26%	50.27%	50.26%	50,26%	50.26%	50,20
42 State share of Equalized Revenue (1 - (41))	432	50.74%	50.74%	48.04%	48.48%	49.31%	49.74%	49.73%	49.74%	49.74%	49,74%	49.7
43 Equalized Revenue (lesser of (34) or (6) * (8))	427	140,250.70	141,291	223,842	301,720	312,139	322,557	332,976	343,394	353,813	364,231	364,64
44 Initial LTFM State Aid (42) * (43)	433	71,165.47	71,694	107,528	146,286	153,909	160,432	165,605	170,788	175,976	181,158	181,3
45 Old formula Grandfathered Alternative Facilities Aid	435		2.0			297			7.65			- 24
46 Total LTFM State Aid (Greater of (44) or (45))	436	71,165.47	71,694	107,528	146,286	153,909	160,432	165,605	170,788	175,976	181,158	181,36
47 Total LTFM Levy (34) - (46) (including coop/intermediate)	439	69,085.22	69,598	116,315	155,434	158,229	162,125	167,371	172,606	177,837	183,074	183,28
ASS	_											
48 Debt Service Portion of Revenue (non-grandfather districts)												
49 Subtotal Debt Service Revenue from above	763+76											
= (12) - (13) + (17) + (24)	4+703		9	-					(30)			500
50 New LTFM bonds excluding bonds on line 17 (principal + interest)*1,05											,	
	704			63,407	141,291	143,509	145,583	142,262	144,191	145,976	147,617	138,61
51 Total Debt Service Revenue = (49) + (50)	765			63,407	141,291	143,509	145,583	142,262	144,191	145,976	147,617	138,6
52 Equalized debt Service Revenue (lesser of (43) or (51))	440		-	63,407	141,291	143,509	145,583	142,262	144,191	145,976	147,617	138,6
53 Debt Service Aid = (52) * (42)	441		-	30,459	68,504	70,761	72,409	70,754	71,714	72,604	73,420	68,9
54 Equalized Debt Service Levy = (52) - (53)	443			32,948	72,787	72,748	73,174	71,508	72,477	73,372	74,197	69,67
55 Unequalized Debt Service Revenue and Levy	CAN					= 1						
= (Greater of zero or (51) - (50))	444											

Long-Term	Facilities Maintenance (LTFM) Ten Year Rev	enue P	rojection	1	Revised 12/22/20	16							
139 <= Түре	e in School District Number												
RUSH C	ITY PUBLIC SCHOOL DISTRICT												
			Payable 2016										
Calculations for T	en Year Projection	Pay 16	LLC Certification	Current Estimate									
		LLC#	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
56 General Fu	nd Portion of Revenue (non-grandfather districts)												
57 Total Gener	ral Fund Revenue = (34) - (51)	445		141,291	160,435	160,429	168,630	176,974	190,714	199,203	207,837	216,614	226,034
58 General Fu	nd Equalized Revenue = (43) - (52)	446		141,291	160,435	160,429	168,630	176,974	190,714	199,203	207,837	216,614	226,034
59 Total Gene	ral Fund Ald = (46) - (53)	447		71,694	77,069	77,783	83,148	88,023	94,851	99,074	103,372	107,737	112,424
60 General Fui	nd Equalized Levy = (58) * (41)	448		69,598	83,367	82,646	85,482	88,952	95,863	100,129	104,465	108,877	113,610
61 General Fu	nd Unequalized levy = (57) - (58)	449									*		
62 Total Gener	ral Fund Levy = (60) + (61)	450		69,598	83,367	82,646	85,482	88,952	95,863	100,129	104,465	108,877	113,610
reduction li	vy on general fund equalized levy results in proportionate n associated aid.												
	bt Service revenue on line 49 must not exceed total LTFM r individual district projects (line 30) for any of the 10 years												
	listricts with old Alt Facilities bonding, the amount on line uce initial revenue on line 10, less the H & S portion entered												