



FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/30/2024												
<b>273 &lt;= Type in School District Number</b>																
<b>EDINA PUBLIC SCHOOL DISTRICT</b>																
				Change only												
				if requiring levy	Payable 2024											
Calculations for Ten Year Projection				Pay 24	LLC Certification	Current Estimate										
	LLC #			FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	
27a	LTFM "H&S >100K per site" bonds	765				-	-	-	-	-	-	-	-	-	-	
27b	LTFM "other" bonds for 1A hold harmless	767				3,046,567	6,096,521	7,751,310	8,551,515	10,073,306	9,753,975	8,284,579	4,777,841	5,997,049	4,814,985	
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416				-	-	-	-	-	-	-	-	-	-	
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417				19,658,545	19,658,544	20,807,792	16,884,587	16,848,923	16,906,475	16,653,373	17,642,058	13,517,318	14,708,542	
30	<b>Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]</b>	<b>418</b>				19,658,545	19,658,544	20,807,792	16,884,587	16,848,923	16,906,475	16,653,373	17,642,058	13,517,318	14,708,542	
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	419				-	-	-	-	-	-	-	-	-	-	
32	<b>District LTFM Revenue (30) - (31)</b>	<b>420</b>				19,658,545	19,658,544	20,807,792	16,884,587	16,848,923	16,906,475	16,653,373	17,642,058	13,517,318	14,708,542	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421				67,520	67,520	-	-	-	-	-	-	-	-	
34	<b>Grand Total LTFM Revenue (32) + (33)</b>	<b>422</b>				19,726,066	19,726,064	20,807,792	16,884,587	16,848,923	16,906,475	16,653,373	17,642,058	13,517,318	14,708,542	
<b>Aid and Levy Shares of Total Revenue</b>																
35	For ANTC & APU, three year prior date			2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
36	Three year prior Ag Modified ANTC	35		157,509,318	157,509,318	165,557,798	172,180,110	179,067,315	186,230,007	193,679,207	201,426,376	209,483,431	217,862,768	226,577,279		
37	Three year prior Adjusted PU (New Weights)	54		9,154.26	9,154.26	9,392.52	9,447.80	9,490.20	9,565.12	9,565.12	9,565.12	9,565.12	9,565.12	9,565.12		
38	ANTC / APU = (36) / (37)	424		17,206.12	17,206.12	17,626.56	18,224.36	18,868.65	19,469.70	20,248.48	21,058.42	21,900.76	22,776.79	23,687.86		
39	State average ANTC / APU with ag value adjustment	425		12,230.05	12,230.18	13,617.01	14,207.10	14,848.85	15,443.00	16,061.00	16,703.00	17,371.00	18,066.00	18,789.00		
40	Equalizing Factor = 123% of (39)	426		15,042.96	15,043.12	16,748.92	17,474.73	18,264.09	18,994.89	19,755.03	20,544.69	21,366.33	22,221.18	23,110.47		
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		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))	428		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))	423		3,590,772	3,590,772	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746		
44	Initial LTFM State Aid (42) * (43)	429		-	-	-	-	-	-	-	-	-	-	-		
45	Old formula Grandfathered Alternative Facilities Aid	431		-	-	-	-	-	-	-	-	-	-	-		
46	Total LTFM State Aid (Greater of (44) or (45))	432		-	-	-	-	-	-	-	-	-	-	-		
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435		19,726,066	19,726,064	20,807,792	16,884,587	16,848,923	16,906,475	16,653,373	17,642,058	13,517,318	14,708,542	14,532,169		
<b>48 Debt Service Portion of Revenue (non-grandfather districts)</b>																
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+				4,705,070	4,795,757	203,897	203,897	203,897	203,897	1,379,897	1,386,617	1,402,577	1,408,536	
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	767				3,046,567	5,757,176	7,471,118	7,783,073	8,423,835	8,377,110	7,071,120	3,623,078	4,916,258	4,814,985	
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05					-	339,344	280,193	768,443	1,649,471	1,376,865	1,213,459	1,154,764	1,080,791	-	
51	Total Debt Service Revenue = (49) + (50) + (50b)	768				7,751,636	10,892,277	7,955,207	8,755,412	10,277,203	9,957,872	9,664,476	6,164,458	7,399,626	6,223,521	
52	Equalized debt Service Revenue (lesser of (43) or (51))	436				3,590,772	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	
53	Debt Service Aid = (52) * (42)	438				-	-	-	-	-	-	-	-	-	-	
54	Equalized Debt Service Levy = (52) - (53)	439				3,590,772	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	3,634,746	
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440				4,160,864	7,257,531	4,320,461	5,120,666	6,642,457	6,323,126	6,029,729	2,529,712	3,764,879	2,588,774	
<b>56 General Fund Portion of Revenue (non-grandfather districts)</b>																
57	Total General Fund Revenue = (34) - (51)	441				11,974,428	9,915,515	8,929,380	8,093,512	6,629,272	6,695,501	7,977,583	7,352,860	7,308,917	8,308,648	
58	General Fund Equalized Revenue = (43) - (52)	442				-	-	-	-	-	-	-	-	-	-	
59	Total General Fund Aid = (46) - (53)	443				-	-	-	-	-	-	-	-	-	-	
60	General Fund Equalized Levy = (58) * (41)	444				-	-	-	-	-	-	-	-	-	-	
61	General Fund Unequalized Levy = (57) - (58)	445				11,974,428	9,915,515	8,929,380	8,093,512	6,629,272	6,695,501	7,977,583	7,352,860	7,308,917	8,308,648	
62	Total General Fund Levy = (60) + (61)	446				11,974,428	9,915,515	8,929,380	8,093,512	6,629,272	6,695,501	7,977,583	7,352,860	7,308,917	8,308,648	

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<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														